

Foreign Currency Exchange Rate Sheet



Date Wednesday, July 10, 2024

Time of observation: 4:27:51 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6562	0.6924
CAD	CANADIAN DOLLAR	1.3243	1.3994
CHF	SWISS FRANC	0.8740	0.9253
CNH	CHINESE RENMIMBI	7.0924	7.4925
CZK	CZECH CROWN	22.7915	24.1499
DKK	DANISH KRONER	6.7055	7.0814
EUR	EURO	1.0528	1.1116
GBP	STERLING POUND	1.2506	1.3174
HKD	HONG KONG DOLLAR	7.6010	8.0216
HUF	HUNGARIAN FORINT	353.8570	373.6921
ILS	ISRAELI SHEKEL	3.5569	3.7506
JPY	JAPANESE YEN	156.8627	166.6667
MXN	MEXICAN PESO	17.3076	18.3248
NOK	NORWEGIAN KRONE	10.4222	11.0211
NZD	NEW ZEALAND DOLLAR	0.5904	0.6254
PLN	POLISH ZLOTY	3.8311	4.0418
SEK	SWEDISH KRONA	10.2593	10.8408
SGD	SINGAPORE DOLLAR	1.3118	1.3867
THB	THAI BAHT	35.3394	37.3790
TRY	TURKISH LIRA	31.8766	33.8226
ZAR	SOUTH AFRICAN RAND	17.6476	18.5953

All quotes expressed in amount of currency per 1 USD, except for the AUD, the EUR, the GBP and the NZD that are expressed in USD per 1 unit of currency

		Bank buys USD	Bank sells USD
BMD	BERMUDA DOLLAR	1.0000	1.0043

The indicative prices shown in this page are not inclusive of applicable taxes

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