

Foreign Currency Exchange Rate Sheet



Date Thursday, July 11, 2024

Time of observation: 8:40:16 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6574	0.6936
CAD	CANADIAN DOLLAR	1.3260	1.4013
CHF	SWISS FRANC	0.8727	0.9239
CNH	CHINESE RENMIMBI	7.0801	7.4788
CZK	CZECH CROWN	22.7077	24.0558
DKK	DANISH KRONER	6.6899	7.0640
EUR	EURO	1.0555	1.1143
GBP	STERLING POUND	1.2543	1.3211
HKD	HONG KONG DOLLAR	7.5988	8.0192
HUF	HUNGARIAN FORINT	352.9827	372.7171
ILS	ISRAELI SHEKEL	3.5462	3.7387
JPY	JAPANESE YEN	156.6661	166.4447
MXN	MEXICAN PESO	17.3479	18.3699
NOK	NORWEGIAN KRONE	10.4982	11.1062
NZD	NEW ZEALAND DOLLAR	0.5910	0.6260
PLN	POLISH ZLOTY	3.8194	4.0288
SEK	SWEDISH KRONA	10.2445	10.8244
SGD	SINGAPORE DOLLAR	1.3103	1.3850
THB	THAI BAHT	35.2647	37.2953
TRY	TURKISH LIRA	31.9213	33.8730
ZAR	SOUTH AFRICAN RAND	17.6156	18.5598

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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