

Foreign Currency Exchange Rate Sheet



Date Thursday, July 11, 2024

Time of observation: 12:07:03 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6602	0.6964
CAD	CANADIAN DOLLAR	1.3235	1.3985
CHF	SWISS FRANC	0.8684	0.9191
CNH	CHINESE RENMIMBI	7.0679	7.4652
CZK	CZECH CROWN	22.6398	23.9797
DKK	DANISH KRONER	6.6718	7.0438
EUR	EURO	1.0584	1.1172
GBP	STERLING POUND	1.2590	1.3258
HKD	HONG KONG DOLLAR	7.5981	8.0183
HUF	HUNGARIAN FORINT	351.8649	371.4710
ILS	ISRAELI SHEKEL	3.5449	3.7374
JPY	JAPANESE YEN	153.8462	163.2653
MXN	MEXICAN PESO	17.3160	18.3342
NOK	NORWEGIAN KRONE	10.4021	10.9987
NZD	NEW ZEALAND DOLLAR	0.5942	0.6292
PLN	POLISH ZLOTY	3.8070	4.0151
SEK	SWEDISH KRONA	10.1829	10.7556
SGD	SINGAPORE DOLLAR	1.3052	1.3793
THB	THAI BAHT	35.1235	37.1374
TRY	TURKISH LIRA	31.8532	33.7963
ZAR	SOUTH AFRICAN RAND	17.5257	18.4601

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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