

Foreign Currency Exchange Rate Sheet



Date Thursday, July 11, 2024

Time of observation: 3:01:58 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6576	0.6938
CAD	CANADIAN DOLLAR	1.3267	1.4021
CHF	SWISS FRANC	0.8696	0.9204
CNH	CHINESE RENMIMBI	7.0687	7.4661
CZK	CZECH CROWN	22.6840	24.0292
DKK	DANISH KRONER	6.6831	7.0564
EUR	EURO	1.0567	1.1155
GBP	STERLING POUND	1.2568	1.3236
HKD	HONG KONG DOLLAR	7.5972	8.0174
HUF	HUNGARIAN FORINT	352.9827	372.7171
ILS	ISRAELI SHEKEL	3.5473	3.7400
JPY	JAPANESE YEN	154.0832	163.5323
MXN	MEXICAN PESO	17.2706	18.2832
NOK	NORWEGIAN KRONE	10.4318	11.0318
NZD	NEW ZEALAND DOLLAR	0.5919	0.6269
PLN	POLISH ZLOTY	3.8171	4.0263
SEK	SWEDISH KRONA	10.2191	10.7960
SGD	SINGAPORE DOLLAR	1.3064	1.3807
THB	THAI BAHT	35.2460	37.2745
TRY	TURKISH LIRA	31.8664	33.8112
ZAR	SOUTH AFRICAN RAND	17.5263	18.4607

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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