

# Foreign Currency Exchange Rate Sheet



Date Friday, July 12, 2024

Time of observation: 8:44:02 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6592	0.6954
CAD	CANADIAN DOLLAR	1.3242	1.3993
CHF	SWISS FRANC	0.8705	0.9214
CNH	CHINESE RENMIMBI	7.0713	7.4690
CZK	CZECH CROWN	22.6127	23.9492
DKK	DANISH KRONER	6.6656	7.0370
EUR	EURO	1.0596	1.1184
GBP	STERLING POUND	1.2628	1.3296
HKD	HONG KONG DOLLAR	7.5971	8.0173
HUF	HUNGARIAN FORINT	350.5082	369.9593
ILS	ISRAELI SHEKEL	3.5337	3.7249
JPY	JAPANESE YEN	154.3686	163.8538
MXN	MEXICAN PESO	17.2129	18.2186
NOK	NORWEGIAN KRONE	10.4268	11.0262
NZD	NEW ZEALAND DOLLAR	0.5935	0.6285
PLN	POLISH ZLOTY	3.8035	4.0111
SEK	SWEDISH KRONA	10.2568	10.8381
SGD	SINGAPORE DOLLAR	1.3056	1.3798
THB	THAI BAHT	35.1642	37.1830
TRY	TURKISH LIRA	32.0266	33.9916
ZAR	SOUTH AFRICAN RAND	17.5294	18.4642

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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