

Foreign Currency Exchange Rate Sheet



Date Friday, July 12, 2024

Time of observation: 12:06:40 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6609	0.6971
CAD	CANADIAN DOLLAR	1.3246	1.3998
CHF	SWISS FRANC	0.8690	0.9197
CNH	CHINESE RENMIMBI	7.0702	7.4678
CZK	CZECH CROWN	22.5596	23.8897
DKK	DANISH KRONER	6.6545	7.0245
EUR	EURO	1.0615	1.1203
GBP	STERLING POUND	1.2655	1.3323
HKD	HONG KONG DOLLAR	7.5973	8.0174
HUF	HUNGARIAN FORINT	349.6504	369.0037
ILS	ISRAELI SHEKEL	3.5305	3.7213
JPY	JAPANESE YEN	153.0690	162.3904
MXN	MEXICAN PESO	17.2031	18.2076
NOK	NORWEGIAN KRONE	10.4291	11.0288
NZD	NEW ZEALAND DOLLAR	0.5946	0.6296
PLN	POLISH ZLOTY	3.7975	4.0044
SEK	SWEDISH KRONA	10.2364	10.8153
SGD	SINGAPORE DOLLAR	1.3038	1.3778
THB	THAI BAHT	35.1407	37.1568
TRY	TURKISH LIRA	32.0729	34.0437
ZAR	SOUTH AFRICAN RAND	17.5217	18.4556

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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