

Foreign Currency Exchange Rate Sheet



Date Friday, July 12, 2024

Time of observation: 3:02:32 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6606	0.6968
CAD	CANADIAN DOLLAR	1.3253	1.4005
CHF	SWISS FRANC	0.8693	0.9200
CNH	CHINESE RENMIMBI	7.0740	7.4721
CZK	CZECH CROWN	22.5642	23.8949
DKK	DANISH KRONER	6.6562	7.0264
EUR	EURO	1.0612	1.1200
GBP	STERLING POUND	1.2655	1.3323
HKD	HONG KONG DOLLAR	7.5974	8.0176
HUF	HUNGARIAN FORINT	349.7726	369.1399
ILS	ISRAELI SHEKEL	3.5014	3.6890
JPY	JAPANESE YEN	153.3037	162.6545
MXN	MEXICAN PESO	17.1591	18.1584
NOK	NORWEGIAN KRONE	10.4207	11.0194
NZD	NEW ZEALAND DOLLAR	0.5945	0.6295
PLN	POLISH ZLOTY	3.7978	4.0047
SEK	SWEDISH KRONA	10.2376	10.8167
SGD	SINGAPORE DOLLAR	1.3037	1.3777
THB	THAI BAHT	35.1753	37.1955
TRY	TURKISH LIRA	32.0318	33.9974
ZAR	SOUTH AFRICAN RAND	17.5205	18.4543

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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