

Foreign Currency Exchange Rate Sheet



Date Monday, July 15, 2024

Time of observation: 8:22:16 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6599	0.6961
CAD	CANADIAN DOLLAR	1.3270	1.4025
CHF	SWISS FRANC	0.8685	0.9192
CNH	CHINESE RENMIMBI	7.0720	7.4698
CZK	CZECH CROWN	22.6065	23.9423
DKK	DANISH KRONER	6.6542	7.0242
EUR	EURO	1.0616	1.1204
GBP	STERLING POUND	1.2645	1.3313
HKD	HONG KONG DOLLAR	7.5954	8.0154
HUF	HUNGARIAN FORINT	348.7967	368.0530
ILS	ISRAELI SHEKEL	3.5115	3.7002
JPY	JAPANESE YEN	153.2802	162.6281
MXN	MEXICAN PESO	17.3208	18.3395
NOK	NORWEGIAN KRONE	10.4560	11.0589
NZD	NEW ZEALAND DOLLAR	0.5919	0.6269
PLN	POLISH ZLOTY	3.7928	3.9993
SEK	SWEDISH KRONA	10.2743	10.8576
SGD	SINGAPORE DOLLAR	1.3049	1.3790
THB	THAI BAHT	35.1902	37.2121
TRY	TURKISH LIRA	32.0749	34.0460
ZAR	SOUTH AFRICAN RAND	17.7101	18.6647

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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