

Foreign Currency Exchange Rate Sheet



Date Monday, July 15, 2024

Time of observation: 12:05:22 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6595	0.6957
CAD	CANADIAN DOLLAR	1.3280	1.4036
CHF	SWISS FRANC	0.8696	0.9204
CNH	CHINESE RENMIMBI	7.0725	7.4704
CZK	CZECH CROWN	22.5994	23.9343
DKK	DANISH KRONER	6.6496	7.0190
EUR	EURO	1.0623	1.1211
GBP	STERLING POUND	1.2649	1.3317
HKD	HONG KONG DOLLAR	7.5964	8.0164
HUF	HUNGARIAN FORINT	348.1894	367.3769
ILS	ISRAELI SHEKEL	3.5257	3.7160
JPY	JAPANESE YEN	153.2097	162.5488
MXN	MEXICAN PESO	17.3106	18.3281
NOK	NORWEGIAN KRONE	10.4808	11.0866
NZD	NEW ZEALAND DOLLAR	0.5918	0.6268
PLN	POLISH ZLOTY	3.7908	3.9969
SEK	SWEDISH KRONA	10.2861	10.8707
SGD	SINGAPORE DOLLAR	1.3051	1.3792
THB	THAI BAHT	35.1853	37.2065
TRY	TURKISH LIRA	32.0338	33.9997
ZAR	SOUTH AFRICAN RAND	17.7699	18.7312

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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