

Foreign Currency Exchange Rate Sheet



Date Monday, July 15, 2024

Time of observation: 3:01:50 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6577	0.6939
CAD	CANADIAN DOLLAR	1.3304	1.4063
CHF	SWISS FRANC	0.8704	0.9213
CNH	CHINESE RENMIMBI	7.0756	7.4738
CZK	CZECH CROWN	22.6229	23.9607
DKK	DANISH KRONER	6.6626	7.0336
EUR	EURO	1.0601	1.1189
GBP	STERLING POUND	1.2632	1.3300
HKD	HONG KONG DOLLAR	7.5961	8.0161
HUF	HUNGARIAN FORINT	349.5281	368.8676
ILS	ISRAELI SHEKEL	3.5215	3.7113
JPY	JAPANESE YEN	153.2567	162.6016
MXN	MEXICAN PESO	17.2825	18.2966
NOK	NORWEGIAN KRONE	10.5043	11.1130
NZD	NEW ZEALAND DOLLAR	0.5901	0.6251
PLN	POLISH ZLOTY	3.8035	4.0111
SEK	SWEDISH KRONA	10.3075	10.8947
SGD	SINGAPORE DOLLAR	1.3065	1.3808
THB	THAI BAHT	35.1655	37.1844
TRY	TURKISH LIRA	32.0287	33.9939
ZAR	SOUTH AFRICAN RAND	17.7503	18.7094

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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