

Foreign Currency Exchange Rate Sheet



Date Tuesday, July 16, 2024

Time of observation: 8:50:31 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6562	0.6924
CAD	CANADIAN DOLLAR	1.3302	1.4060
CHF	SWISS FRANC	0.8703	0.9212
CNH	CHINESE RENMIMBI	7.0856	7.4849
CZK	CZECH CROWN	22.5943	23.9286
DKK	DANISH KRONER	6.6603	7.0310
EUR	EURO	1.0605	1.1193
GBP	STERLING POUND	1.2632	1.3300
HKD	HONG KONG DOLLAR	7.5944	8.0142
HUF	HUNGARIAN FORINT	349.8950	369.2762
ILS	ISRAELI SHEKEL	3.5438	3.7361
JPY	JAPANESE YEN	153.7279	163.1321
MXN	MEXICAN PESO	17.2268	18.2342
NOK	NORWEGIAN KRONE	10.5145	11.1243
NZD	NEW ZEALAND DOLLAR	0.5891	0.6241
PLN	POLISH ZLOTY	3.8135	4.0222
SEK	SWEDISH KRONA	10.3193	10.9079
SGD	SINGAPORE DOLLAR	1.3068	1.3811
THB	THAI BAHT	35.0803	37.0892
TRY	TURKISH LIRA	32.1038	34.0785
ZAR	SOUTH AFRICAN RAND	17.6286	18.5742

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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