

Foreign Currency Exchange Rate Sheet



Date Tuesday, July 16, 2024

Time of observation: 1:02:05 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6542	0.6904
CAD	CANADIAN DOLLAR	1.3318	1.4078
CHF	SWISS FRANC	0.8707	0.9216
CNH	CHINESE RENMIMBI	7.0912	7.4913
CZK	CZECH CROWN	22.6296	23.9682
DKK	DANISH KRONER	6.6720	7.0440
EUR	EURO	1.0585	1.1173
GBP	STERLING POUND	1.2613	1.3281
HKD	HONG KONG DOLLAR	7.5977	8.0179
HUF	HUNGARIAN FORINT	350.6311	370.0962
ILS	ISRAELI SHEKEL	3.5295	3.7202
JPY	JAPANESE YEN	153.8698	163.2920
MXN	MEXICAN PESO	17.1984	18.2023
NOK	NORWEGIAN KRONE	10.5311	11.1429
NZD	NEW ZEALAND DOLLAR	0.5867	0.6217
PLN	POLISH ZLOTY	3.8306	4.0412
SEK	SWEDISH KRONA	10.3256	10.9149
SGD	SINGAPORE DOLLAR	1.3083	1.3828
THB	THAI BAHT	35.0668	37.0741
TRY	TURKISH LIRA	32.1038	34.0785
ZAR	SOUTH AFRICAN RAND	17.6187	18.5632

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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