

Foreign Currency Exchange Rate Sheet



Date Tuesday, July 16, 2024

Time of observation: 3:05:47 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6550	0.6912
CAD	CANADIAN DOLLAR	1.3299	1.4057
CHF	SWISS FRANC	0.8696	0.9204
CNH	CHINESE RENMIMBI	7.0891	7.4888
CZK	CZECH CROWN	22.5846	23.9177
DKK	DANISH KRONER	6.6624	7.0334
EUR	EURO	1.0598	1.1186
GBP	STERLING POUND	1.2625	1.3293
HKD	HONG KONG DOLLAR	7.5980	8.0182
HUF	HUNGARIAN FORINT	350.2627	369.6858
ILS	ISRAELI SHEKEL	3.5286	3.7192
JPY	JAPANESE YEN	153.7752	163.1854
MXN	MEXICAN PESO	17.1650	18.1650
NOK	NORWEGIAN KRONE	10.5083	11.1174
NZD	NEW ZEALAND DOLLAR	0.5870	0.6220
PLN	POLISH ZLOTY	3.8293	4.0398
SEK	SWEDISH KRONA	10.3151	10.9032
SGD	SINGAPORE DOLLAR	1.3075	1.3819
THB	THAI BAHT	35.0250	37.0274
TRY	TURKISH LIRA	32.0749	34.0460
ZAR	SOUTH AFRICAN RAND	17.5858	18.5268

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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