

Foreign Currency Exchange Rate Sheet



Date Monday, June 3, 2024

Time of observation: 3:02:29 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6489	0.6851
CAD	CANADIAN DOLLAR	1.3274	1.4029
CHF	SWISS FRANC	0.8699	0.9208
CNH	CHINESE RENMIMBI	7.0554	7.4513
CZK	CZECH CROWN	22.0284	23.2948
DKK	DANISH KRONER	6.6645	7.0357
EUR	EURO	1.0594	1.1182
GBP	STERLING POUND	1.2453	1.3121
HKD	HONG KONG DOLLAR	7.6091	8.0306
HUF	HUNGARIAN FORINT	348.7967	368.0530
ILS	ISRAELI SHEKEL	3.5623	3.7566
JPY	JAPANESE YEN	151.6300	160.7717
MXN	MEXICAN PESO	17.1577	18.1567
NOK	NORWEGIAN KRONE	10.1930	10.7651
NZD	NEW ZEALAND DOLLAR	0.5999	0.6349
PLN	POLISH ZLOTY	3.8235	4.0334
SEK	SWEDISH KRONA	10.1416	10.7095
SGD	SINGAPORE DOLLAR	1.3096	1.3842
THB	THAI BAHT	35.7436	37.8315
TRY	TURKISH LIRA	31.2647	33.1345
ZAR	SOUTH AFRICAN RAND	18.0154	19.0042

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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