

Foreign Currency Exchange Rate Sheet



Date Tuesday, June 4, 2024

Time of observation: 8:21:39 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6455	0.6817
CAD	CANADIAN DOLLAR	1.3313	1.4072
CHF	SWISS FRANC	0.8679	0.9185
CNH	CHINESE RENMIMBI	7.0486	7.4437
CZK	CZECH CROWN	22.1528	23.4340
DKK	DANISH KRONER	6.6782	7.0509
EUR	EURO	1.0572	1.1160
GBP	STERLING POUND	1.2421	1.3089
HKD	HONG KONG DOLLAR	7.6038	8.0247
HUF	HUNGARIAN FORINT	350.8772	370.3704
ILS	ISRAELI SHEKEL	3.5934	3.7913
JPY	JAPANESE YEN	150.4438	159.4388
MXN	MEXICAN PESO	17.4660	18.5024
NOK	NORWEGIAN KRONE	10.2837	10.8664
NZD	NEW ZEALAND DOLLAR	0.5986	0.6336
PLN	POLISH ZLOTY	3.8533	4.0665
SEK	SWEDISH KRONA	10.1869	10.7601
SGD	SINGAPORE DOLLAR	1.3105	1.3852
THB	THAI BAHT	35.5657	37.6322
TRY	TURKISH LIRA	31.5477	33.4526
ZAR	SOUTH AFRICAN RAND	18.1455	19.1490

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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