

Foreign Currency Exchange Rate Sheet



Date Tuesday, June 4, 2024

Time of observation: 12:02:37 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6466	0.6828
CAD	CANADIAN DOLLAR	1.3302	1.4060
CHF	SWISS FRANC	0.8653	0.9156
CNH	CHINESE RENMIMBI	7.0496	7.4447
CZK	CZECH CROWN	22.0677	23.3389
DKK	DANISH KRONER	6.6693	7.0411
EUR	EURO	1.0586	1.1174
GBP	STERLING POUND	1.2446	1.3114
HKD	HONG KONG DOLLAR	7.6028	8.0236
HUF	HUNGARIAN FORINT	350.8772	370.3704
ILS	ISRAELI SHEKEL	3.5866	3.7837
JPY	JAPANESE YEN	150.3986	159.3880
MXN	MEXICAN PESO	17.3151	18.3332
NOK	NORWEGIAN KRONE	10.2900	10.8733
NZD	NEW ZEALAND DOLLAR	0.6002	0.6352
PLN	POLISH ZLOTY	3.8516	4.0646
SEK	SWEDISH KRONA	10.1631	10.7335
SGD	SINGAPORE DOLLAR	1.3093	1.3839
THB	THAI BAHT	35.5935	37.6634
TRY	TURKISH LIRA	31.5179	33.4191
ZAR	SOUTH AFRICAN RAND	18.1426	19.1457

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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