

Foreign Currency Exchange Rate Sheet



Date Tuesday, June 4, 2024

Time of observation: 3:02:44 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6468	0.6830
CAD	CANADIAN DOLLAR	1.3299	1.4057
CHF	SWISS FRANC	0.8643	0.9144
CNH	CHINESE RENMIMBI	7.0491	7.4442
CZK	CZECH CROWN	22.0824	23.3552
DKK	DANISH KRONER	6.6679	7.0395
EUR	EURO	1.0589	1.1177
GBP	STERLING POUND	1.2457	1.3125
HKD	HONG KONG DOLLAR	7.6026	8.0234
HUF	HUNGARIAN FORINT	351.3703	370.9199
ILS	ISRAELI SHEKEL	3.5873	3.7845
JPY	JAPANESE YEN	150.1276	159.0837
MXN	MEXICAN PESO	17.3726	18.3976
NOK	NORWEGIAN KRONE	10.2730	10.8543
NZD	NEW ZEALAND DOLLAR	0.6003	0.6353
PLN	POLISH ZLOTY	3.8524	4.0656
SEK	SWEDISH KRONA	10.1499	10.7188
SGD	SINGAPORE DOLLAR	1.3089	1.3834
THB	THAI BAHT	35.5821	37.6506
TRY	TURKISH LIRA	31.6706	33.5909
ZAR	SOUTH AFRICAN RAND	18.1947	19.2038

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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