

# Foreign Currency Exchange Rate Sheet



Date Wednesday, June 5, 2024

Time of observation: 8:37:28 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6462	0.6824
CAD	CANADIAN DOLLAR	1.3301	1.4059
CHF	SWISS FRANC	0.8672	0.9177
CNH	CHINESE RENMIMBI	7.0569	7.4530
CZK	CZECH CROWN	22.0677	23.3389
DKK	DANISH KRONER	6.6772	7.0498
EUR	EURO	1.0574	1.1162
GBP	STERLING POUND	1.2438	1.3106
HKD	HONG KONG DOLLAR	7.5999	8.0203
HUF	HUNGARIAN FORINT	351.3703	370.9199
ILS	ISRAELI SHEKEL	3.6108	3.8106
JPY	JAPANESE YEN	151.5152	160.6426
MXN	MEXICAN PESO	17.1969	18.2007
NOK	NORWEGIAN KRONE	10.2761	10.8579
NZD	NEW ZEALAND DOLLAR	0.6006	0.6356
PLN	POLISH ZLOTY	3.8589	4.0728
SEK	SWEDISH KRONA	10.1517	10.7208
SGD	SINGAPORE DOLLAR	1.3106	1.3854
THB	THAI BAHT	35.6773	37.7572
TRY	TURKISH LIRA	31.5030	33.4024
ZAR	SOUTH AFRICAN RAND	18.3867	19.4179

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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