

Foreign Currency Exchange Rate Sheet



Date Wednesday, June 5, 2024

Time of observation: 12:03:01 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6450	0.6812
CAD	CANADIAN DOLLAR	1.3337	1.4100
CHF	SWISS FRANC	0.8693	0.9200
CNH	CHINESE RENMIMBI	7.0610	7.4575
CZK	CZECH CROWN	22.0361	23.3035
DKK	DANISH KRONER	6.6780	7.0507
EUR	EURO	1.0573	1.1161
GBP	STERLING POUND	1.2425	1.3093
HKD	HONG KONG DOLLAR	7.6011	8.0217
HUF	HUNGARIAN FORINT	349.6504	369.0037
ILS	ISRAELI SHEKEL	3.6133	3.8135
JPY	JAPANESE YEN	151.7220	160.8752
MXN	MEXICAN PESO	17.0701	18.0587
NOK	NORWEGIAN KRONE	10.3024	10.8872
NZD	NEW ZEALAND DOLLAR	0.6000	0.6350
PLN	POLISH ZLOTY	3.8485	4.0612
SEK	SWEDISH KRONA	10.1313	10.6980
SGD	SINGAPORE DOLLAR	1.3117	1.3866
THB	THAI BAHT	35.6037	37.6747
TRY	TURKISH LIRA	31.3548	33.2358
ZAR	SOUTH AFRICAN RAND	18.4054	19.4386

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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