

Foreign Currency Exchange Rate Sheet



Date Wednesday, June 5, 2024

Time of observation: 3:03:24 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6465	0.6827
CAD	CANADIAN DOLLAR	1.3315	1.4075
CHF	SWISS FRANC	0.8683	0.9190
CNH	CHINESE RENMIMBI	7.0613	7.4579
CZK	CZECH CROWN	22.0352	23.3024
DKK	DANISH KRONER	6.6775	7.0501
EUR	EURO	1.0573	1.1161
GBP	STERLING POUND	1.2449	1.3117
HKD	HONG KONG DOLLAR	7.6006	8.0212
HUF	HUNGARIAN FORINT	349.7726	369.1399
ILS	ISRAELI SHEKEL	3.6181	3.8187
JPY	JAPANESE YEN	151.5381	160.6684
MXN	MEXICAN PESO	17.0961	18.0878
NOK	NORWEGIAN KRONE	10.2924	10.8761
NZD	NEW ZEALAND DOLLAR	0.6014	0.6364
PLN	POLISH ZLOTY	3.8419	4.0539
SEK	SWEDISH KRONA	10.1260	10.6921
SGD	SINGAPORE DOLLAR	1.3112	1.3860
THB	THAI BAHT	35.5644	37.6308
TRY	TURKISH LIRA	31.3578	33.2392
ZAR	SOUTH AFRICAN RAND	18.4362	19.4731

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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