

Foreign Currency Exchange Rate Sheet



Date Thursday, June 6, 2024

Time of observation: 8:28:51 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6467	0.6829
CAD	CANADIAN DOLLAR	1.3309	1.4068
CHF	SWISS FRANC	0.8660	0.9164
CNH	CHINESE RENMIMBI	7.0606	7.4571
CZK	CZECH CROWN	22.0153	23.2802
DKK	DANISH KRONER	6.6720	7.0440
EUR	EURO	1.0582	1.1170
GBP	STERLING POUND	1.2447	1.3115
HKD	HONG KONG DOLLAR	7.5996	8.0200
HUF	HUNGARIAN FORINT	349.8950	369.2762
ILS	ISRAELI SHEKEL	3.6277	3.8295
JPY	JAPANESE YEN	151.4693	160.5910
MXN	MEXICAN PESO	17.0091	17.9905
NOK	NORWEGIAN KRONE	10.2855	10.8684
NZD	NEW ZEALAND DOLLAR	0.6010	0.6360
PLN	POLISH ZLOTY	3.8499	4.0627
SEK	SWEDISH KRONA	10.1043	10.6679
SGD	SINGAPORE DOLLAR	1.3098	1.3845
THB	THAI BAHT	35.4321	37.4827
TRY	TURKISH LIRA	31.2940	33.1675
ZAR	SOUTH AFRICAN RAND	18.4526	19.4913

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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