

Foreign Currency Exchange Rate Sheet



Date Thursday, June 6, 2024

Time of observation: 12:03:56 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6470	0.6832
CAD	CANADIAN DOLLAR	1.3328	1.4089
CHF	SWISS FRANC	0.8670	0.9175
CNH	CHINESE RENMIMBI	7.0654	7.4625
CZK	CZECH CROWN	21.9911	23.2531
DKK	DANISH KRONER	6.6714	7.0434
EUR	EURO	1.0584	1.1172
GBP	STERLING POUND	1.2438	1.3106
HKD	HONG KONG DOLLAR	7.6001	8.0205
HUF	HUNGARIAN FORINT	348.4321	367.6471
ILS	ISRAELI SHEKEL	3.6294	3.8314
JPY	JAPANESE YEN	151.4693	160.5910
MXN	MEXICAN PESO	17.0387	18.0235
NOK	NORWEGIAN KRONE	10.3042	10.8892
NZD	NEW ZEALAND DOLLAR	0.6010	0.6360
PLN	POLISH ZLOTY	3.8340	4.0451
SEK	SWEDISH KRONA	10.1412	10.7090
SGD	SINGAPORE DOLLAR	1.3100	1.3847
THB	THAI BAHT	35.4509	37.5038
TRY	TURKISH LIRA	31.3205	33.1972
ZAR	SOUTH AFRICAN RAND	18.4488	19.4871

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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