

Foreign Currency Exchange Rate Sheet



Date Thursday, June 6, 2024

Time of observation: 3:02:23 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6489	0.6851
CAD	CANADIAN DOLLAR	1.3292	1.4049
CHF	SWISS FRANC	0.8659	0.9163
CNH	CHINESE RENMIMBI	7.0639	7.4608
CZK	CZECH CROWN	21.9135	23.1664
DKK	DANISH KRONER	6.6635	7.0345
EUR	EURO	1.0598	1.1186
GBP	STERLING POUND	1.2460	1.3128
HKD	HONG KONG DOLLAR	7.5999	8.0204
HUF	HUNGARIAN FORINT	348.0682	367.2420
ILS	ISRAELI SHEKEL	3.6320	3.8342
JPY	JAPANESE YEN	151.2173	160.3078
MXN	MEXICAN PESO	17.0605	18.0479
NOK	NORWEGIAN KRONE	10.2607	10.8407
NZD	NEW ZEALAND DOLLAR	0.6028	0.6378
PLN	POLISH ZLOTY	3.8208	4.0304
SEK	SWEDISH KRONA	10.1151	10.6800
SGD	SINGAPORE DOLLAR	1.3086	1.3831
THB	THAI BAHT	35.4070	37.4546
TRY	TURKISH LIRA	31.3038	33.1785
ZAR	SOUTH AFRICAN RAND	18.3962	19.4284

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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