

Foreign Currency Exchange Rate Sheet



Date Friday, June 7, 2024

Time of observation: 8:31:29 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6477	0.6839
CAD	CANADIAN DOLLAR	1.3308	1.4067
CHF	SWISS FRANC	0.8647	0.9149
CNH	CHINESE RENMIMBI	7.0564	7.4523
CZK	CZECH CROWN	21.9462	23.2029
DKK	DANISH KRONER	6.6666	7.0380
EUR	EURO	1.0594	1.1182
GBP	STERLING POUND	1.2458	1.3126
HKD	HONG KONG DOLLAR	7.5986	8.0189
HUF	HUNGARIAN FORINT	347.5843	366.7033
ILS	ISRAELI SHEKEL	3.6341	3.8366
JPY	JAPANESE YEN	151.0346	160.1025
MXN	MEXICAN PESO	17.3629	18.3867
NOK	NORWEGIAN KRONE	10.2630	10.8433
NZD	NEW ZEALAND DOLLAR	0.6011	0.6361
PLN	POLISH ZLOTY	3.8344	4.0455
SEK	SWEDISH KRONA	10.1145	10.6793
SGD	SINGAPORE DOLLAR	1.3082	1.3827
THB	THAI BAHT	35.4799	37.5361
TRY	TURKISH LIRA	31.3332	33.2116
ZAR	SOUTH AFRICAN RAND	18.3925	19.4243

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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