

Foreign Currency Exchange Rate Sheet



Date Friday, June 7, 2024

Time of observation: 12:17:56 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6404	0.6766
CAD	CANADIAN DOLLAR	1.3357	1.4122
CHF	SWISS FRANC	0.8711	0.9221
CNH	CHINESE RENMIMBI	7.0656	7.4627
CZK	CZECH CROWN	22.1342	23.4132
DKK	DANISH KRONER	6.7117	7.0883
EUR	EURO	1.0518	1.1106
GBP	STERLING POUND	1.2388	1.3056
HKD	HONG KONG DOLLAR	7.6017	8.0223
HUF	HUNGARIAN FORINT	351.1236	370.6449
ILS	ISRAELI SHEKEL	3.6455	3.8493
JPY	JAPANESE YEN	152.2534	161.4726
MXN	MEXICAN PESO	17.5171	18.5598
NOK	NORWEGIAN KRONE	10.3864	10.9810
NZD	NEW ZEALAND DOLLAR	0.5944	0.6294
PLN	POLISH ZLOTY	3.8735	4.0891
SEK	SWEDISH KRONA	10.2396	10.8189
SGD	SINGAPORE DOLLAR	1.3137	1.3888
THB	THAI BAHT	35.4685	37.5235
TRY	TURKISH LIRA	31.3362	33.2149
ZAR	SOUTH AFRICAN RAND	18.3311	19.3558

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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