

Foreign Currency Exchange Rate Sheet



Date Friday, June 7, 2024

Time of observation: 3:16:52 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6406	0.6768
CAD	CANADIAN DOLLAR	1.3367	1.4133
CHF	SWISS FRANC	0.8709	0.9218
CNH	CHINESE RENMIMBI	7.0660	7.4631
CZK	CZECH CROWN	22.1558	23.4373
DKK	DANISH KRONER	6.7158	7.0929
EUR	EURO	1.0511	1.1099
GBP	STERLING POUND	1.2392	1.3060
HKD	HONG KONG DOLLAR	7.6017	8.0224
HUF	HUNGARIAN FORINT	352.3608	372.0238
ILS	ISRAELI SHEKEL	3.6500	3.8543
JPY	JAPANESE YEN	152.0219	161.2123
MXN	MEXICAN PESO	17.8002	18.8779
NOK	NORWEGIAN KRONE	10.4081	11.0053
NZD	NEW ZEALAND DOLLAR	0.5937	0.6287
PLN	POLISH ZLOTY	3.8822	4.0988
SEK	SWEDISH KRONA	10.2492	10.8295
SGD	SINGAPORE DOLLAR	1.3141	1.3892
THB	THAI BAHT	35.4685	37.5235
TRY	TURKISH LIRA	31.4060	33.2934
ZAR	SOUTH AFRICAN RAND	18.3204	19.3439

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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