

# Foreign Currency Exchange Rate Sheet



Date Monday, June 10, 2024

Time of observation: 12:04:07 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6417	0.6779
CAD	CANADIAN DOLLAR	1.3392	1.4161
CHF	SWISS FRANC	0.8717	0.9228
CNH	CHINESE RENMIMBI	7.0694	7.4669
CZK	CZECH CROWN	22.2975	23.5960
DKK	DANISH KRONER	6.7577	7.1396
EUR	EURO	1.0440	1.1028
GBP	STERLING POUND	1.2383	1.3051
HKD	HONG KONG DOLLAR	7.6033	8.0241
HUF	HUNGARIAN FORINT	356.3792	376.5060
ILS	ISRAELI SHEKEL	3.6453	3.8491
JPY	JAPANESE YEN	152.2997	161.5248
MXN	MEXICAN PESO	17.8205	18.9007
NOK	NORWEGIAN KRONE	10.3941	10.9897
NZD	NEW ZEALAND DOLLAR	0.5938	0.6288
PLN	POLISH ZLOTY	3.9207	4.1416
SEK	SWEDISH KRONA	10.2303	10.8085
SGD	SINGAPORE DOLLAR	1.3162	1.3916
THB	THAI BAHT	35.7219	37.8072
TRY	TURKISH LIRA	31.4852	33.3823
ZAR	SOUTH AFRICAN RAND	18.2638	19.2808

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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