

# Foreign Currency Exchange Rate Sheet



Date Monday, June 10, 2024

Time of observation: 3:02:50 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6426	0.6788
CAD	CANADIAN DOLLAR	1.3377	1.4144
CHF	SWISS FRANC	0.8710	0.9219
CNH	CHINESE RENMIMBI	7.0674	7.4647
CZK	CZECH CROWN	22.2400	23.5316
DKK	DANISH KRONER	6.7424	7.1226
EUR	EURO	1.0465	1.1053
GBP	STERLING POUND	1.2400	1.3068
HKD	HONG KONG DOLLAR	7.6030	8.0238
HUF	HUNGARIAN FORINT	355.3660	375.3754
ILS	ISRAELI SHEKEL	3.6421	3.8455
JPY	JAPANESE YEN	152.3926	161.6292
MXN	MEXICAN PESO	17.7888	18.8651
NOK	NORWEGIAN KRONE	10.3614	10.9531
NZD	NEW ZEALAND DOLLAR	0.5948	0.6298
PLN	POLISH ZLOTY	3.9116	4.1315
SEK	SWEDISH KRONA	10.1984	10.7728
SGD	SINGAPORE DOLLAR	1.3151	1.3904
THB	THAI BAHT	35.7654	37.8558
TRY	TURKISH LIRA	31.4574	33.3511
ZAR	SOUTH AFRICAN RAND	18.2355	19.2493

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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