

Foreign Currency Exchange Rate Sheet



Date Tuesday, June 11, 2024

Time of observation: 8:33:16 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6419	0.6781
CAD	CANADIAN DOLLAR	1.3387	1.4155
CHF	SWISS FRANC	0.8713	0.9223
CNH	CHINESE RENMIMBI	7.0735	7.4714
CZK	CZECH CROWN	22.3884	23.6978
DKK	DANISH KRONER	6.7532	7.1346
EUR	EURO	1.0447	1.1035
GBP	STERLING POUND	1.2409	1.3077
HKD	HONG KONG DOLLAR	7.5999	8.0204
HUF	HUNGARIAN FORINT	357.6538	377.9289
ILS	ISRAELI SHEKEL	3.6282	3.8300
JPY	JAPANESE YEN	152.4623	161.7076
MXN	MEXICAN PESO	17.8584	18.9433
NOK	NORWEGIAN KRONE	10.4010	10.9974
NZD	NEW ZEALAND DOLLAR	0.5954	0.6304
PLN	POLISH ZLOTY	3.9348	4.1575
SEK	SWEDISH KRONA	10.2148	10.7912
SGD	SINGAPORE DOLLAR	1.3154	1.3907
THB	THAI BAHT	35.7143	37.7986
TRY	TURKISH LIRA	31.4436	33.3356
ZAR	SOUTH AFRICAN RAND	18.1722	19.1788

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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