

# Foreign Currency Exchange Rate Sheet



Date Tuesday, June 11, 2024

Time of observation: 12:05:26 PM

## Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency           | Bid      | Ask      |
|---------------|--------------------|----------|----------|
| AUD           | AUSTRALIAN DOLLAR  | 0.6415   | 0.6777   |
| CAD           | CANADIAN DOLLAR    | 1.3390   | 1.4159   |
| CHF           | SWISS FRANC        | 0.8735   | 0.9248   |
| CNH           | CHINESE RENMIMBI   | 7.0749   | 7.4730   |
| CZK           | CZECH CROWN        | 22.4029  | 23.7141  |
| DKK           | DANISH KRONER      | 6.7655   | 7.1483   |
| EUR           | EURO               | 1.0428   | 1.1016   |
| GBP           | STERLING POUND     | 1.2378   | 1.3046   |
| HKD           | HONG KONG DOLLAR   | 7.6020   | 8.0227   |
| HUF           | HUNGARIAN FORINT   | 358.1662 | 378.5011 |
| ILS           | ISRAELI SHEKEL     | 3.6083   | 3.8079   |
| JPY           | JAPANESE YEN       | 152.6951 | 161.9696 |
| MXN           | MEXICAN PESO       | 17.8916  | 18.9807  |
| NOK           | NORWEGIAN KRONE    | 10.4347  | 11.0351  |
| NZD           | NEW ZEALAND DOLLAR | 0.5951   | 0.6301   |
| PLN           | POLISH ZLOTY       | 3.9343   | 4.1568   |
| SEK           | SWEDISH KRONA      | 10.2291  | 10.8072  |
| SGD           | SINGAPORE DOLLAR   | 1.3162   | 1.3916   |
| THB           | THAI BAHT          | 35.7028  | 37.7858  |
| TRY           | TURKISH LIRA       | 31.4189  | 33.3078  |
| ZAR           | SOUTH AFRICAN RAND | 18.1884  | 19.1968  |

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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