

Foreign Currency Exchange Rate Sheet



Date Tuesday, June 11, 2024

Time of observation: 3:03:07 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6424	0.6786
CAD	CANADIAN DOLLAR	1.3376	1.4143
CHF	SWISS FRANC	0.8719	0.9230
CNH	CHINESE RENMIMBI	7.0741	7.4722
CZK	CZECH CROWN	22.3714	23.6787
DKK	DANISH KRONER	6.7528	7.1341
EUR	EURO	1.0448	1.1036
GBP	STERLING POUND	1.2398	1.3066
HKD	HONG KONG DOLLAR	7.6023	8.0230
HUF	HUNGARIAN FORINT	357.9098	378.2148
ILS	ISRAELI SHEKEL	3.6011	3.7999
JPY	JAPANESE YEN	152.4855	161.7338
MXN	MEXICAN PESO	17.9437	19.0393
NOK	NORWEGIAN KRONE	10.4101	11.0075
NZD	NEW ZEALAND DOLLAR	0.5966	0.6316
PLN	POLISH ZLOTY	3.9281	4.1500
SEK	SWEDISH KRONA	10.2000	10.7747
SGD	SINGAPORE DOLLAR	1.3157	1.3910
THB	THAI BAHT	35.6964	37.7786
TRY	TURKISH LIRA	31.3991	33.2856
ZAR	SOUTH AFRICAN RAND	18.0812	19.0774

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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