

Foreign Currency Exchange Rate Sheet



Date Wednesday, June 12, 2024

Time of observation: 12:03:12 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6512	0.6874
CAD	CANADIAN DOLLAR	1.3311	1.4070
CHF	SWISS FRANC	0.8658	0.9161
CNH	CHINESE RENMIMBI	7.0550	7.4508
CZK	CZECH CROWN	22.0877	23.3612
DKK	DANISH KRONER	6.6885	7.0624
EUR	EURO	1.0554	1.1142
GBP	STERLING POUND	1.2509	1.3177
HKD	HONG KONG DOLLAR	7.5992	8.0196
HUF	HUNGARIAN FORINT	354.2331	374.1115
ILS	ISRAELI SHEKEL	3.5878	3.7850
JPY	JAPANESE YEN	151.2402	160.3335
MXN	MEXICAN PESO	18.3070	19.4488
NOK	NORWEGIAN KRONE	10.2137	10.7882
NZD	NEW ZEALAND DOLLAR	0.6041	0.6391
PLN	POLISH ZLOTY	3.8839	4.1007
SEK	SWEDISH KRONA	10.0261	10.5808
SGD	SINGAPORE DOLLAR	1.3070	1.3813
THB	THAI BAHT	35.6430	37.7188
TRY	TURKISH LIRA	31.3834	33.2679
ZAR	SOUTH AFRICAN RAND	17.9630	18.9459

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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