

Foreign Currency Exchange Rate Sheet



Date Wednesday, June 12, 2024

Time of observation: 3:05:24 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6499	0.6861
CAD	CANADIAN DOLLAR	1.3324	1.4085
CHF	SWISS FRANC	0.8681	0.9187
CNH	CHINESE RENMIMBI	7.0529	7.4485
CZK	CZECH CROWN	22.0970	23.3716
DKK	DANISH KRONER	6.6938	7.0683
EUR	EURO	1.0546	1.1134
GBP	STERLING POUND	1.2505	1.3173
HKD	HONG KONG DOLLAR	7.5986	8.0189
HUF	HUNGARIAN FORINT	354.1076	373.9716
ILS	ISRAELI SHEKEL	3.5777	3.7738
JPY	JAPANESE YEN	151.6990	160.8493
MXN	MEXICAN PESO	18.1245	19.2430
NOK	NORWEGIAN KRONE	10.2386	10.8160
NZD	NEW ZEALAND DOLLAR	0.6023	0.6373
PLN	POLISH ZLOTY	3.8836	4.1003
SEK	SWEDISH KRONA	10.0287	10.5837
SGD	SINGAPORE DOLLAR	1.3074	1.3818
THB	THAI BAHT	35.6430	37.7188
TRY	TURKISH LIRA	31.3372	33.2160
ZAR	SOUTH AFRICAN RAND	17.8272	18.7949

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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