

Foreign Currency Exchange Rate Sheet



Date Thursday, June 13, 2024

Time of observation: 8:28:33 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6467	0.6829
CAD	CANADIAN DOLLAR	1.3365	1.4131
CHF	SWISS FRANC	0.8710	0.9219
CNH	CHINESE RENMIMBI	7.0690	7.4665
CZK	CZECH CROWN	22.2479	23.5405
DKK	DANISH KRONER	6.7213	7.0990
EUR	EURO	1.0500	1.1088
GBP	STERLING POUND	1.2441	1.3109
HKD	HONG KONG DOLLAR	7.6005	8.0210
HUF	HUNGARIAN FORINT	357.7818	378.0718
ILS	ISRAELI SHEKEL	3.6151	3.8155
JPY	JAPANESE YEN	152.5553	161.8123
MXN	MEXICAN PESO	18.1927	19.3199
NOK	NORWEGIAN KRONE	10.3187	10.9055
NZD	NEW ZEALAND DOLLAR	0.5999	0.6349
PLN	POLISH ZLOTY	3.9165	4.1370
SEK	SWEDISH KRONA	10.1187	10.6840
SGD	SINGAPORE DOLLAR	1.3119	1.3868
THB	THAI BAHT	35.6303	37.7045
TRY	TURKISH LIRA	31.3607	33.2425
ZAR	SOUTH AFRICAN RAND	17.8878	18.8622

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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