

Foreign Currency Exchange Rate Sheet



Date Thursday, June 13, 2024

Time of observation: 12:04:04 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6459	0.6821
CAD	CANADIAN DOLLAR	1.3372	1.4139
CHF	SWISS FRANC	0.8690	0.9197
CNH	CHINESE RENMIMBI	7.0691	7.4666
CZK	CZECH CROWN	22.2668	23.5616
DKK	DANISH KRONER	6.7357	7.1151
EUR	EURO	1.0478	1.1066
GBP	STERLING POUND	1.2432	1.3100
HKD	HONG KONG DOLLAR	7.5999	8.0204
HUF	HUNGARIAN FORINT	357.7818	378.0718
ILS	ISRAELI SHEKEL	3.6170	3.8176
JPY	JAPANESE YEN	152.3229	161.5509
MXN	MEXICAN PESO	18.0213	19.1267
NOK	NORWEGIAN KRONE	10.3361	10.9249
NZD	NEW ZEALAND DOLLAR	0.5995	0.6345
PLN	POLISH ZLOTY	3.9250	4.1465
SEK	SWEDISH KRONA	10.1735	10.7451
SGD	SINGAPORE DOLLAR	1.3121	1.3870
THB	THAI BAHT	35.6328	37.7074
TRY	TURKISH LIRA	31.3883	33.2734
ZAR	SOUTH AFRICAN RAND	17.9408	18.9211

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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