

Foreign Currency Exchange Rate Sheet



Date Thursday, June 13, 2024

Time of observation: 3:02:14 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6454	0.6816
CAD	CANADIAN DOLLAR	1.3365	1.4131
CHF	SWISS FRANC	0.8689	0.9196
CNH	CHINESE RENMIMBI	7.0701	7.4676
CZK	CZECH CROWN	22.3599	23.6658
DKK	DANISH KRONER	6.7543	7.1359
EUR	EURO	1.0448	1.1036
GBP	STERLING POUND	1.2426	1.3094
HKD	HONG KONG DOLLAR	7.6005	8.0210
HUF	HUNGARIAN FORINT	359.4536	379.9392
ILS	ISRAELI SHEKEL	3.6188	3.8196
JPY	JAPANESE YEN	152.3229	161.5509
MXN	MEXICAN PESO	17.9150	19.0071
NOK	NORWEGIAN KRONE	10.3546	10.9456
NZD	NEW ZEALAND DOLLAR	0.5994	0.6344
PLN	POLISH ZLOTY	3.9358	4.1585
SEK	SWEDISH KRONA	10.1886	10.7619
SGD	SINGAPORE DOLLAR	1.3132	1.3883
THB	THAI BAHT	35.7207	37.8058
TRY	TURKISH LIRA	31.3775	33.2613
ZAR	SOUTH AFRICAN RAND	18.0343	19.0252

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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