

Foreign Currency Exchange Rate Sheet



Date Friday, June 14, 2024

Time of observation: 8:03:37 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6435	0.6797
CAD	CANADIAN DOLLAR	1.3377	1.4144
CHF	SWISS FRANC	0.8680	0.9186
CNH	CHINESE RENMIMBI	7.0737	7.4717
CZK	CZECH CROWN	22.4749	23.7948
DKK	DANISH KRONER	6.7820	7.1668
EUR	EURO	1.0404	1.0992
GBP	STERLING POUND	1.2372	1.3040
HKD	HONG KONG DOLLAR	7.6010	8.0216
HUF	HUNGARIAN FORINT	361.7945	382.5555
ILS	ISRAELI SHEKEL	3.6262	3.8278
JPY	JAPANESE YEN	152.3461	161.5770
MXN	MEXICAN PESO	18.0907	19.2049
NOK	NORWEGIAN KRONE	10.3743	10.9676
NZD	NEW ZEALAND DOLLAR	0.5959	0.6309
PLN	POLISH ZLOTY	3.9736	4.2008
SEK	SWEDISH KRONA	10.2487	10.8291
SGD	SINGAPORE DOLLAR	1.3158	1.3911
THB	THAI BAHT	35.6773	37.7572
TRY	TURKISH LIRA	31.7249	33.6519
ZAR	SOUTH AFRICAN RAND	17.8661	18.8381

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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