

Foreign Currency Exchange Rate Sheet



Date Friday, June 14, 2024

Time of observation: 12:03:30 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6428	0.6790
CAD	CANADIAN DOLLAR	1.3373	1.4140
CHF	SWISS FRANC	0.8654	0.9157
CNH	CHINESE RENMIMBI	7.0750	7.4731
CZK	CZECH CROWN	22.4719	23.7914
DKK	DANISH KRONER	6.7880	7.1734
EUR	EURO	1.0393	1.0981
GBP	STERLING POUND	1.2333	1.3001
HKD	HONG KONG DOLLAR	7.6017	8.0224
HUF	HUNGARIAN FORINT	362.3188	383.1418
ILS	ISRAELI SHEKEL	3.6235	3.8248
JPY	JAPANESE YEN	152.7417	162.0220
MXN	MEXICAN PESO	17.9401	19.0353
NOK	NORWEGIAN KRONE	10.3986	10.9947
NZD	NEW ZEALAND DOLLAR	0.5957	0.6307
PLN	POLISH ZLOTY	3.9794	4.2072
SEK	SWEDISH KRONA	10.2620	10.8439
SGD	SINGAPORE DOLLAR	1.3167	1.3922
THB	THAI BAHT	35.6366	37.7117
TRY	TURKISH LIRA	31.7430	33.6723
ZAR	SOUTH AFRICAN RAND	17.8990	18.8747

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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