

# Foreign Currency Exchange Rate Daily Sheet

**Date:** Friday, June 14, 2024

**Time of observation:** 3:10:05 PM

The Foreign Exchange Rates shown below illustrates indicatively the amount of Bermuda Dollars equivalent to one unit of foreign currency

Currency	Bermuda Dollar (BMD) Exchange Rate
U.S. Dollar (USD)	1.0000
British Pound (GBP)	1.2685
Canadian Dollar (CAD)	0.7277
Euro (EUR)	1.0698
Australian Dollar (AUD)	0.6613
Swiss Franc (CHF)	1.1233
Danish Kroner (DKK)	0.1434
Hong Kong Dollar (HKD)	0.1280
Jamaican Dollar (JMD)	0.0064
Japanese Yen (JPY)	0.0064
Norwegian Krone (NOK)	0.0936
New Zealand Dollar (NZD)	0.6138
Philippine Peso (PHP)	0.0170
Swedish Krona (SEK)	0.0950
Singapore Dollar (SGD)	0.7389

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