

Foreign Currency Exchange Rate Sheet



Date Tuesday, June 18, 2024

Time of observation: 8:45:45 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6437	0.6799
CAD	CANADIAN DOLLAR	1.3365	1.4131
CHF	SWISS FRANC	0.8630	0.9130
CNH	CHINESE RENMIMBI	7.0770	7.4754
CZK	CZECH CROWN	22.4417	23.7575
DKK	DANISH KRONER	6.7687	7.1519
EUR	EURO	1.0424	1.1012
GBP	STERLING POUND	1.2355	1.3023
HKD	HONG KONG DOLLAR	7.5979	8.0181
HUF	HUNGARIAN FORINT	359.3245	379.7949
ILS	ISRAELI SHEKEL	3.6176	3.8182
JPY	JAPANESE YEN	153.4213	162.7869
MXN	MEXICAN PESO	17.8939	18.9833
NOK	NORWEGIAN KRONE	10.3835	10.9778
NZD	NEW ZEALAND DOLLAR	0.5929	0.6279
PLN	POLISH ZLOTY	3.9455	4.1694
SEK	SWEDISH KRONA	10.2031	10.7782
SGD	SINGAPORE DOLLAR	1.3164	1.3918
THB	THAI BAHT	35.7961	37.8903
TRY	TURKISH LIRA	31.6887	33.6112
ZAR	SOUTH AFRICAN RAND	17.6498	18.5977

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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