

Foreign Currency Exchange Rate Sheet



Date Tuesday, June 18, 2024

Time of observation: 12:15:24 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6460	0.6822
CAD	CANADIAN DOLLAR	1.3346	1.4109
CHF	SWISS FRANC	0.8597	0.9093
CNH	CHINESE RENMIMBI	7.0747	7.4728
CZK	CZECH CROWN	22.4487	23.7654
DKK	DANISH KRONER	6.7559	7.1377
EUR	EURO	1.0444	1.1032
GBP	STERLING POUND	1.2355	1.3023
HKD	HONG KONG DOLLAR	7.5981	8.0184
HUF	HUNGARIAN FORINT	357.1429	377.3585
ILS	ISRAELI SHEKEL	3.6169	3.8175
JPY	JAPANESE YEN	153.3037	162.6545
MXN	MEXICAN PESO	17.8524	18.9365
NOK	NORWEGIAN KRONE	10.3106	10.8963
NZD	NEW ZEALAND DOLLAR	0.5954	0.6304
PLN	POLISH ZLOTY	3.9291	4.1510
SEK	SWEDISH KRONA	10.1696	10.7408
SGD	SINGAPORE DOLLAR	1.3144	1.3896
THB	THAI BAHT	35.6697	37.7487
TRY	TURKISH LIRA	31.6356	33.5514
ZAR	SOUTH AFRICAN RAND	17.6298	18.5756

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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