

## Foreign Currency Exchange Rate Sheet



Date Tuesday, June 18, 2024

Time of observation: 3:28:22 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6470	0.6832
CAD	CANADIAN DOLLAR	1.3340	1.4103
CHF	SWISS FRANC	0.8598	0.9094
CNH	CHINESE RENMIMBI	7.0719	7.4697
CZK	CZECH CROWN	22.4679	23.7869
DKK	DANISH KRONER	6.7578	7.1397
EUR	EURO	1.0441	1.1029
GBP	STERLING POUND	1.2369	1.3037
HKD	HONG KONG DOLLAR	7.5970	8.0171
HUF	HUNGARIAN FORINT	357.3981	377.6435
ILS	ISRAELI SHEKEL	3.6184	3.8191
JPY	JAPANESE YEN	153.1863	162.5223
MXN	MEXICAN PESO	17.9244	19.0176
NOK	NORWEGIAN KRONE	10.3044	10.8895
NZD	NEW ZEALAND DOLLAR	0.5966	0.6316
PLN	POLISH ZLOTY	3.9308	4.1529
SEK	SWEDISH KRONA	10.1613	10.7315
SGD	SINGAPORE DOLLAR	1.3137	1.3888
THB	THAI BAHT	35.6240	37.6974
TRY	TURKISH LIRA	31.6386	33.5548
ZAR	SOUTH AFRICAN RAND	17.6007	18.5432

*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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