

Foreign Currency Exchange Rate Sheet



Date Wednesday, June 19, 2024

Time of observation: 8:37:49 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6492	0.6854
CAD	CANADIAN DOLLAR	1.3330	1.4091
CHF	SWISS FRANC	0.8600	0.9097
CNH	CHINESE RENMIMBI	7.0781	7.4766
CZK	CZECH CROWN	22.4891	23.8107
DKK	DANISH KRONER	6.7484	7.1292
EUR	EURO	1.0456	1.1044
GBP	STERLING POUND	1.2402	1.3070
HKD	HONG KONG DOLLAR	7.5965	8.0165
HUF	HUNGARIAN FORINT	358.2945	378.6445
ILS	ISRAELI SHEKEL	3.6174	3.8180
JPY	JAPANESE YEN	153.1628	162.4959
MXN	MEXICAN PESO	17.8648	18.9505
NOK	NORWEGIAN KRONE	10.2489	10.8276
NZD	NEW ZEALAND DOLLAR	0.5962	0.6312
PLN	POLISH ZLOTY	3.9162	4.1367
SEK	SWEDISH KRONA	10.1338	10.7008
SGD	SINGAPORE DOLLAR	1.3127	1.3877
THB	THAI BAHT	35.6201	37.6932
TRY	TURKISH LIRA	31.6036	33.5154
ZAR	SOUTH AFRICAN RAND	17.5497	18.4867

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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