

Foreign Currency Exchange Rate Sheet



Date Wednesday, June 19, 2024

Time of observation: 12:11:36 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6494	0.6856
CAD	CANADIAN DOLLAR	1.3322	1.4083
CHF	SWISS FRANC	0.8595	0.9091
CNH	CHINESE RENMIMBI	7.0807	7.4795
CZK	CZECH CROWN	22.5063	23.8299
DKK	DANISH KRONER	6.7490	7.1299
EUR	EURO	1.0454	1.1042
GBP	STERLING POUND	1.2396	1.3064
HKD	HONG KONG DOLLAR	7.5968	8.0169
HUF	HUNGARIAN FORINT	358.0380	378.3579
ILS	ISRAELI SHEKEL	3.6092	3.8088
JPY	JAPANESE YEN	153.2332	162.5752
MXN	MEXICAN PESO	17.8667	18.9527
NOK	NORWEGIAN KRONE	10.2666	10.8473
NZD	NEW ZEALAND DOLLAR	0.5961	0.6311
PLN	POLISH ZLOTY	3.9150	4.1353
SEK	SWEDISH KRONA	10.1400	10.7078
SGD	SINGAPORE DOLLAR	1.3129	1.3879
THB	THAI BAHT	35.6366	37.7117
TRY	TURKISH LIRA	31.5676	33.4750
ZAR	SOUTH AFRICAN RAND	17.5085	18.4410

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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