

# Foreign Currency Exchange Rate Sheet



Date Wednesday, June 19, 2024

Time of observation: 3:02:48 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6490	0.6852
CAD	CANADIAN DOLLAR	1.3332	1.4094
CHF	SWISS FRANC	0.8596	0.9092
CNH	CHINESE RENMIMBI	7.0807	7.4795
CZK	CZECH CROWN	22.5119	23.8362
DKK	DANISH KRONER	6.7513	7.1325
EUR	EURO	1.0451	1.1039
GBP	STERLING POUND	1.2383	1.3051
HKD	HONG KONG DOLLAR	7.5966	8.0167
HUF	HUNGARIAN FORINT	358.4229	378.7879
ILS	ISRAELI SHEKEL	3.6135	3.8137
JPY	JAPANESE YEN	153.2802	162.6281
MXN	MEXICAN PESO	17.8942	18.9836
NOK	NORWEGIAN KRONE	10.2757	10.8574
NZD	NEW ZEALAND DOLLAR	0.5955	0.6305
PLN	POLISH ZLOTY	3.9141	4.1344
SEK	SWEDISH KRONA	10.1589	10.7288
SGD	SINGAPORE DOLLAR	1.3133	1.3884
THB	THAI BAHT	35.6430	37.7188
TRY	TURKISH LIRA	31.5776	33.4863
ZAR	SOUTH AFRICAN RAND	17.4758	18.4047

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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