

Foreign Currency Exchange Rate Sheet



Date Thursday, June 20, 2024

Time of observation: 12:02:19 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6485	0.6847
CAD	CANADIAN DOLLAR	1.3313	1.4073
CHF	SWISS FRANC	0.8653	0.9156
CNH	CHINESE RENMIMBI	7.0892	7.4890
CZK	CZECH CROWN	22.5632	23.8937
DKK	DANISH KRONER	6.7652	7.1480
EUR	EURO	1.0428	1.1016
GBP	STERLING POUND	1.2351	1.3019
HKD	HONG KONG DOLLAR	7.5945	8.0143
HUF	HUNGARIAN FORINT	359.5829	380.0836
ILS	ISRAELI SHEKEL	3.6233	3.8245
JPY	JAPANESE YEN	154.0120	163.4521
MXN	MEXICAN PESO	17.8594	18.9444
NOK	NORWEGIAN KRONE	10.2323	10.8089
NZD	NEW ZEALAND DOLLAR	0.5952	0.6302
PLN	POLISH ZLOTY	3.9241	4.1454
SEK	SWEDISH KRONA	10.1627	10.7331
SGD	SINGAPORE DOLLAR	1.3159	1.3913
THB	THAI BAHT	35.7283	37.8143
TRY	TURKISH LIRA	31.8776	33.8238
ZAR	SOUTH AFRICAN RAND	17.5728	18.5123

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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