

Foreign Currency Exchange Rate Sheet



Date Thursday, June 20, 2024

Time of observation: 3:02:48 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6474	0.6836
CAD	CANADIAN DOLLAR	1.3319	1.4079
CHF	SWISS FRANC	0.8659	0.9163
CNH	CHINESE RENMIMBI	7.0917	7.4918
CZK	CZECH CROWN	22.5902	23.9240
DKK	DANISH KRONER	6.7742	7.1580
EUR	EURO	1.0413	1.1001
GBP	STERLING POUND	1.2331	1.2999
HKD	HONG KONG DOLLAR	7.5946	8.0144
HUF	HUNGARIAN FORINT	360.4903	381.0976
ILS	ISRAELI SHEKEL	3.6323	3.8346
JPY	JAPANESE YEN	154.1545	163.6126
MXN	MEXICAN PESO	17.7771	18.8519
NOK	NORWEGIAN KRONE	10.2598	10.8396
NZD	NEW ZEALAND DOLLAR	0.5944	0.6294
PLN	POLISH ZLOTY	3.9319	4.1542
SEK	SWEDISH KRONA	10.2093	10.7850
SGD	SINGAPORE DOLLAR	1.3166	1.3921
THB	THAI BAHT	35.7105	37.7943
TRY	TURKISH LIRA	31.8674	33.8123
ZAR	SOUTH AFRICAN RAND	17.5426	18.4788

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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