

Foreign Currency Exchange Rate Sheet



Date Friday, June 21, 2024

Time of observation: 8:50:41 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6472	0.6834
CAD	CANADIAN DOLLAR	1.3316	1.4076
CHF	SWISS FRANC	0.8672	0.9177
CNH	CHINESE RENMIMBI	7.0895	7.4893
CZK	CZECH CROWN	22.6948	24.0414
DKK	DANISH KRONER	6.7892	7.1748
EUR	EURO	1.0388	1.0976
GBP	STERLING POUND	1.2298	1.2966
HKD	HONG KONG DOLLAR	7.5931	8.0128
HUF	HUNGARIAN FORINT	361.5329	382.2630
ILS	ISRAELI SHEKEL	3.6261	3.8277
JPY	JAPANESE YEN	154.2734	163.7465
MXN	MEXICAN PESO	17.7355	18.8051
NOK	NORWEGIAN KRONE	10.2602	10.8401
NZD	NEW ZEALAND DOLLAR	0.5950	0.6300
PLN	POLISH ZLOTY	3.9374	4.1603
SEK	SWEDISH KRONA	10.2370	10.8160
SGD	SINGAPORE DOLLAR	1.3170	1.3925
THB	THAI BAHT	35.6278	37.7017
TRY	TURKISH LIRA	31.8573	33.8009
ZAR	SOUTH AFRICAN RAND	17.4313	18.3554

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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