

Foreign Currency Exchange Rate Sheet



Date Friday, June 21, 2024

Time of observation: 12:03:13 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6456	0.6818
CAD	CANADIAN DOLLAR	1.3322	1.4083
CHF	SWISS FRANC	0.8682	0.9189
CNH	CHINESE RENMIMBI	7.0918	7.4919
CZK	CZECH CROWN	22.7216	24.0714
DKK	DANISH KRONER	6.7903	7.1761
EUR	EURO	1.0387	1.0975
GBP	STERLING POUND	1.2291	1.2959
HKD	HONG KONG DOLLAR	7.5960	8.0160
HUF	HUNGARIAN FORINT	361.0108	381.6794
ILS	ISRAELI SHEKEL	3.6515	3.8560
JPY	JAPANESE YEN	154.8227	164.3655
MXN	MEXICAN PESO	17.7070	18.7730
NOK	NORWEGIAN KRONE	10.2861	10.8690
NZD	NEW ZEALAND DOLLAR	0.5940	0.6290
PLN	POLISH ZLOTY	3.9397	4.1629
SEK	SWEDISH KRONA	10.2440	10.8238
SGD	SINGAPORE DOLLAR	1.3175	1.3930
THB	THAI BAHT	35.6151	37.6875
TRY	TURKISH LIRA	31.8867	33.8341
ZAR	SOUTH AFRICAN RAND	17.4865	18.4165

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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