

Foreign Currency Exchange Rate Sheet



Date Friday, June 21, 2024

Time of observation: 3:06:44 PM

**Indicative Foreign Exchange Rates versus the US Dollar**

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6459	0.6821
CAD	CANADIAN DOLLAR	1.3323	1.4084
CHF	SWISS FRANC	0.8690	0.9197
CNH	CHINESE RENMIMBI	7.0902	7.4901
CZK	CZECH CROWN	22.6773	24.0217
DKK	DANISH KRONER	6.7839	7.1689
EUR	EURO	1.0399	1.0987
GBP	STERLING POUND	1.2307	1.2975
HKD	HONG KONG DOLLAR	7.5950	8.0149
HUF	HUNGARIAN FORINT	360.4903	381.0976
ILS	ISRAELI SHEKEL	3.6547	3.8596
JPY	JAPANESE YEN	154.8227	164.3655
MXN	MEXICAN PESO	17.6451	18.7035
NOK	NORWEGIAN KRONE	10.2797	10.8619
NZD	NEW ZEALAND DOLLAR	0.5943	0.6293
PLN	POLISH ZLOTY	3.9348	4.1575
SEK	SWEDISH KRONA	10.2258	10.8035
SGD	SINGAPORE DOLLAR	1.3171	1.3926
THB	THAI BAHT	35.7092	37.7929
TRY	TURKISH LIRA	31.8735	33.8192
ZAR	SOUTH AFRICAN RAND	17.4997	18.4311

*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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