

Foreign Currency Exchange Rate Sheet



Date Monday, June 24, 2024

Time of observation: 8:32:37 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6468	0.6830
CAD	CANADIAN DOLLAR	1.3296	1.4054
CHF	SWISS FRANC	0.8679	0.9185
CNH	CHINESE RENMIMBI	7.0844	7.4836
CZK	CZECH CROWN	22.5388	23.8663
DKK	DANISH KRONER	6.7607	7.1430
EUR	EURO	1.0436	1.1024
GBP	STERLING POUND	1.2330	1.2998
HKD	HONG KONG DOLLAR	7.5972	8.0174
HUF	HUNGARIAN FORINT	357.6538	377.9289
ILS	ISRAELI SHEKEL	3.6238	3.8252
JPY	JAPANESE YEN	154.7509	164.2845
MXN	MEXICAN PESO	17.5110	18.5529
NOK	NORWEGIAN KRONE	10.2711	10.8522
NZD	NEW ZEALAND DOLLAR	0.5949	0.6299
PLN	POLISH ZLOTY	3.8999	4.1185
SEK	SWEDISH KRONA	10.1986	10.7731
SGD	SINGAPORE DOLLAR	1.3154	1.3907
THB	THAI BAHT	35.6214	37.6946
TRY	TURKISH LIRA	31.9081	33.8581
ZAR	SOUTH AFRICAN RAND	17.6557	18.6043

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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