

## Foreign Currency Exchange Rate Sheet



Date Monday, June 24, 2024

Time of observation: 12:03:25 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6478	0.6840
CAD	CANADIAN DOLLAR	1.3284	1.4040
CHF	SWISS FRANC	0.8686	0.9193
CNH	CHINESE RENMIMBI	7.0847	7.4839
CZK	CZECH CROWN	22.5337	23.8607
DKK	DANISH KRONER	6.7605	7.1428
EUR	EURO	1.0436	1.1024
GBP	STERLING POUND	1.2353	1.3021
HKD	HONG KONG DOLLAR	7.5979	8.0181
HUF	HUNGARIAN FORINT	358.2945	378.6445
ILS	ISRAELI SHEKEL	3.6219	3.8230
JPY	JAPANESE YEN	154.9427	164.5007
MXN	MEXICAN PESO	17.5171	18.5598
NOK	NORWEGIAN KRONE	10.2603	10.8402
NZD	NEW ZEALAND DOLLAR	0.5954	0.6304
PLN	POLISH ZLOTY	3.8963	4.1145
SEK	SWEDISH KRONA	10.1810	10.7535
SGD	SINGAPORE DOLLAR	1.3152	1.3905
THB	THAI BAHT	35.6176	37.6903
TRY	TURKISH LIRA	31.9244	33.8765
ZAR	SOUTH AFRICAN RAND	17.6713	18.6216

*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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