

# Foreign Currency Exchange Rate Sheet



Date Monday, June 24, 2024

Time of observation: 3:06:00 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6471	0.6833
CAD	CANADIAN DOLLAR	1.3284	1.4040
CHF	SWISS FRANC	0.8687	0.9194
CNH	CHINESE RENMIMBI	7.0862	7.4856
CZK	CZECH CROWN	22.5337	23.8607
DKK	DANISH KRONER	6.7637	7.1463
EUR	EURO	1.0431	1.1019
GBP	STERLING POUND	1.2345	1.3013
HKD	HONG KONG DOLLAR	7.5979	8.0181
HUF	HUNGARIAN FORINT	358.2945	378.6445
ILS	ISRAELI SHEKEL	3.6297	3.8317
JPY	JAPANESE YEN	154.9427	164.5007
MXN	MEXICAN PESO	17.4010	18.4294
NOK	NORWEGIAN KRONE	10.2573	10.8368
NZD	NEW ZEALAND DOLLAR	0.5947	0.6297
PLN	POLISH ZLOTY	3.8923	4.1100
SEK	SWEDISH KRONA	10.1959	10.7701
SGD	SINGAPORE DOLLAR	1.3158	1.3912
THB	THAI BAHT	35.6138	37.6861
TRY	TURKISH LIRA	31.9305	33.8834
ZAR	SOUTH AFRICAN RAND	17.6426	18.5898

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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