

# Foreign Currency Exchange Rate Sheet



Date Tuesday, June 25, 2024

Time of observation: 8:30:20 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6478	0.6840
CAD	CANADIAN DOLLAR	1.3283	1.4039
CHF	SWISS FRANC	0.8683	0.9190
CNH	CHINESE RENMIMBI	7.0863	7.4858
CZK	CZECH CROWN	22.5291	23.8555
DKK	DANISH KRONER	6.7652	7.1480
EUR	EURO	1.0429	1.1017
GBP	STERLING POUND	1.2354	1.3022
HKD	HONG KONG DOLLAR	7.5975	8.0177
HUF	HUNGARIAN FORINT	359.4536	379.9392
ILS	ISRAELI SHEKEL	3.6243	3.8257
JPY	JAPANESE YEN	154.6790	164.2036
MXN	MEXICAN PESO	17.5245	18.5680
NOK	NORWEGIAN KRONE	10.2737	10.8552
NZD	NEW ZEALAND DOLLAR	0.5953	0.6303
PLN	POLISH ZLOTY	3.8993	4.1178
SEK	SWEDISH KRONA	10.1788	10.7511
SGD	SINGAPORE DOLLAR	1.3155	1.3908
THB	THAI BAHT	35.6113	37.6832
TRY	TURKISH LIRA	31.9980	33.9593
ZAR	SOUTH AFRICAN RAND	17.6632	18.6126

*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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