

Foreign Currency Exchange Rate Sheet



Date Tuesday, June 25, 2024

Time of observation: 12:02:03 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6458	0.6820
CAD	CANADIAN DOLLAR	1.3284	1.4040
CHF	SWISS FRANC	0.8692	0.9199
CNH	CHINESE RENMIMBI	7.0900	7.4899
CZK	CZECH CROWN	22.5438	23.8720
DKK	DANISH KRONER	6.7786	7.1630
EUR	EURO	1.0407	1.0995
GBP	STERLING POUND	1.2338	1.3006
HKD	HONG KONG DOLLAR	7.5989	8.0192
HUF	HUNGARIAN FORINT	359.9712	380.5175
ILS	ISRAELI SHEKEL	3.6453	3.8491
JPY	JAPANESE YEN	154.9187	164.4737
MXN	MEXICAN PESO	17.6028	18.6560
NOK	NORWEGIAN KRONE	10.3085	10.8941
NZD	NEW ZEALAND DOLLAR	0.5935	0.6285
PLN	POLISH ZLOTY	3.9113	4.1312
SEK	SWEDISH KRONA	10.2241	10.8016
SGD	SINGAPORE DOLLAR	1.3173	1.3928
THB	THAI BAHT	35.6049	37.6761
TRY	TURKISH LIRA	31.9877	33.9478
ZAR	SOUTH AFRICAN RAND	17.6947	18.6477

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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