

Foreign Currency Exchange Rate Sheet



Date Tuesday, June 25, 2024

Time of observation: 3:16:56 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6464	0.6826
CAD	CANADIAN DOLLAR	1.3278	1.4033
CHF	SWISS FRANC	0.8695	0.9203
CNH	CHINESE RENMIMBI	7.0889	7.4886
CZK	CZECH CROWN	22.5134	23.8379
DKK	DANISH KRONER	6.7713	7.1548
EUR	EURO	1.0419	1.1007
GBP	STERLING POUND	1.2354	1.3022
HKD	HONG KONG DOLLAR	7.5989	8.0192
HUF	HUNGARIAN FORINT	359.1954	379.6507
ILS	ISRAELI SHEKEL	3.6352	3.8378
JPY	JAPANESE YEN	154.9427	164.5007
MXN	MEXICAN PESO	17.5991	18.6518
NOK	NORWEGIAN KRONE	10.3141	10.9003
NZD	NEW ZEALAND DOLLAR	0.5941	0.6291
PLN	POLISH ZLOTY	3.9045	4.1236
SEK	SWEDISH KRONA	10.2178	10.7946
SGD	SINGAPORE DOLLAR	1.3169	1.3924
THB	THAI BAHT	35.6049	37.6761
TRY	TURKISH LIRA	31.9734	33.9317
ZAR	SOUTH AFRICAN RAND	17.7349	18.6923

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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