

Foreign Currency Exchange Rate Sheet



Date Wednesday, June 26, 2024

Time of observation: 8:59:12 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6478	0.6840
CAD	CANADIAN DOLLAR	1.3308	1.4067
CHF	SWISS FRANC	0.8725	0.9236
CNH	CHINESE RENMIMBI	7.1000	7.5010
CZK	CZECH CROWN	22.6014	23.9366
DKK	DANISH KRONER	6.7886	7.1742
EUR	EURO	1.0391	1.0979
GBP	STERLING POUND	1.2322	1.2990
HKD	HONG KONG DOLLAR	7.5978	8.0180
HUF	HUNGARIAN FORINT	360.6203	381.2429
ILS	ISRAELI SHEKEL	3.6431	3.8467
JPY	JAPANESE YEN	155.4968	165.1255
MXN	MEXICAN PESO	17.7016	18.7670
NOK	NORWEGIAN KRONE	10.3569	10.9481
NZD	NEW ZEALAND DOLLAR	0.5919	0.6269
PLN	POLISH ZLOTY	3.9198	4.1407
SEK	SWEDISH KRONA	10.2637	10.8458
SGD	SINGAPORE DOLLAR	1.3196	1.3954
THB	THAI BAHT	35.8012	37.8960
TRY	TURKISH LIRA	31.9540	33.9098
ZAR	SOUTH AFRICAN RAND	17.6888	18.6411

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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