

Foreign Currency Exchange Rate Sheet



Date Wednesday, June 26, 2024

Time of observation: 12:04:52 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6470	0.6832
CAD	CANADIAN DOLLAR	1.3314	1.4074
CHF	SWISS FRANC	0.8716	0.9227
CNH	CHINESE RENMIMBI	7.0987	7.4996
CZK	CZECH CROWN	22.6331	23.9722
DKK	DANISH KRONER	6.7908	7.1766
EUR	EURO	1.0386	1.0974
GBP	STERLING POUND	1.2289	1.2957
HKD	HONG KONG DOLLAR	7.5989	8.0192
HUF	HUNGARIAN FORINT	360.8805	381.5338
ILS	ISRAELI SHEKEL	3.6509	3.8553
JPY	JAPANESE YEN	155.7875	165.4533
MXN	MEXICAN PESO	17.6803	18.7431
NOK	NORWEGIAN KRONE	10.3789	10.9727
NZD	NEW ZEALAND DOLLAR	0.5911	0.6261
PLN	POLISH ZLOTY	3.9313	4.1536
SEK	SWEDISH KRONA	10.2704	10.8533
SGD	SINGAPORE DOLLAR	1.3206	1.3965
THB	THAI BAHT	35.7654	37.8558
TRY	TURKISH LIRA	31.9010	33.8501
ZAR	SOUTH AFRICAN RAND	17.7790	18.7413

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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