

Foreign Currency Exchange Rate Sheet



Date Thursday, June 27, 2024

Time of observation: 8:24:49 AM

**Indicative Foreign Exchange Rates versus the US Dollar**

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6480	0.6842
CAD	CANADIAN DOLLAR	1.3305	1.4064
CHF	SWISS FRANC	0.8716	0.9227
CNH	CHINESE RENMIMBI	7.0984	7.4993
CZK	CZECH CROWN	22.6347	23.9739
DKK	DANISH KRONER	6.7761	7.1601
EUR	EURO	1.0410	1.0998
GBP	STERLING POUND	1.2318	1.2986
HKD	HONG KONG DOLLAR	7.5983	8.0185
HUF	HUNGARIAN FORINT	360.4903	381.0976
ILS	ISRAELI SHEKEL	3.6548	3.8597
JPY	JAPANESE YEN	155.6178	165.2619
MXN	MEXICAN PESO	17.7674	18.8409
NOK	NORWEGIAN KRONE	10.3512	10.9418
NZD	NEW ZEALAND DOLLAR	0.5928	0.6278
PLN	POLISH ZLOTY	3.9144	4.1347
SEK	SWEDISH KRONA	10.2944	10.8801
SGD	SINGAPORE DOLLAR	1.3188	1.3945
THB	THAI BAHT	35.8025	37.8975
TRY	TURKISH LIRA	31.9336	33.8868
ZAR	SOUTH AFRICAN RAND	17.8920	18.8669

*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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