

Foreign Currency Exchange Rate Sheet



Date Thursday, June 27, 2024

Time of observation: 12:03:42 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6478	0.6840
CAD	CANADIAN DOLLAR	1.3310	1.4069
CHF	SWISS FRANC	0.8715	0.9226
CNH	CHINESE RENMIMBI	7.1005	7.5016
CZK	CZECH CROWN	22.6660	24.0090
DKK	DANISH KRONER	6.7708	7.1543
EUR	EURO	1.0418	1.1006
GBP	STERLING POUND	1.2316	1.2984
HKD	HONG KONG DOLLAR	7.5986	8.0189
HUF	HUNGARIAN FORINT	359.9712	380.5175
ILS	ISRAELI SHEKEL	3.6561	3.8611
JPY	JAPANESE YEN	155.7632	165.4260
MXN	MEXICAN PESO	17.8342	18.9161
NOK	NORWEGIAN KRONE	10.3516	10.9422
NZD	NEW ZEALAND DOLLAR	0.5919	0.6269
PLN	POLISH ZLOTY	3.9188	4.1395
SEK	SWEDISH KRONA	10.3107	10.8982
SGD	SINGAPORE DOLLAR	1.3196	1.3954
THB	THAI BAHT	35.7628	37.8530
TRY	TURKISH LIRA	31.8725	33.8181
ZAR	SOUTH AFRICAN RAND	17.9698	18.9534

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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