

Foreign Currency Exchange Rate Sheet



Date Thursday, June 27, 2024

Time of observation: 3:02:35 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6467	0.6829
CAD	CANADIAN DOLLAR	1.3310	1.4069
CHF	SWISS FRANC	0.8727	0.9238
CNH	CHINESE RENMIMBI	7.1020	7.5032
CZK	CZECH CROWN	22.7697	24.1255
DKK	DANISH KRONER	6.7754	7.1594
EUR	EURO	1.0411	1.0999
GBP	STERLING POUND	1.2311	1.2979
HKD	HONG KONG DOLLAR	7.5989	8.0192
HUF	HUNGARIAN FORINT	360.1008	380.6624
ILS	ISRAELI SHEKEL	3.6540	3.8588
JPY	JAPANESE YEN	155.8846	165.5629
MXN	MEXICAN PESO	17.8792	18.9667
NOK	NORWEGIAN KRONE	10.3705	10.9634
NZD	NEW ZEALAND DOLLAR	0.5912	0.6262
PLN	POLISH ZLOTY	3.9189	4.1396
SEK	SWEDISH KRONA	10.3248	10.9141
SGD	SINGAPORE DOLLAR	1.3203	1.3962
THB	THAI BAHT	35.7718	37.8630
TRY	TURKISH LIRA	31.8603	33.8043
ZAR	SOUTH AFRICAN RAND	17.9682	18.9516

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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