

# Foreign Currency Exchange Rate Sheet



Date Friday, June 28, 2024

Time of observation: 8:53:38 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6479	0.6841
CAD	CANADIAN DOLLAR	1.3310	1.4069
CHF	SWISS FRANC	0.8732	0.9245
CNH	CHINESE RENMIMBI	7.0922	7.4923
CZK	CZECH CROWN	22.7216	24.0714
DKK	DANISH KRONER	6.7722	7.1558
EUR	EURO	1.0415	1.1003
GBP	STERLING POUND	1.2321	1.2989
HKD	HONG KONG DOLLAR	7.5988	8.0192
HUF	HUNGARIAN FORINT	359.1954	379.6507
ILS	ISRAELI SHEKEL	3.6533	3.8580
JPY	JAPANESE YEN	155.6420	165.2893
MXN	MEXICAN PESO	17.7797	18.8548
NOK	NORWEGIAN KRONE	10.3610	10.9527
NZD	NEW ZEALAND DOLLAR	0.5909	0.6259
PLN	POLISH ZLOTY	3.9175	4.1382
SEK	SWEDISH KRONA	10.3211	10.9099
SGD	SINGAPORE DOLLAR	1.3175	1.3931
THB	THAI BAHT	35.6748	37.7544
TRY	TURKISH LIRA	31.9183	33.8696
ZAR	SOUTH AFRICAN RAND	17.7063	18.6605

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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