

Foreign Currency Exchange Rate Sheet



Date Friday, June 28, 2024

Time of observation: 12:02:07 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6498	0.6860
CAD	CANADIAN DOLLAR	1.3304	1.4063
CHF	SWISS FRANC	0.8733	0.9246
CNH	CHINESE RENMIMBI	7.1007	7.5018
CZK	CZECH CROWN	22.7025	24.0500
DKK	DANISH KRONER	6.7663	7.1492
EUR	EURO	1.0424	1.1012
GBP	STERLING POUND	1.2309	1.2977
HKD	HONG KONG DOLLAR	7.5977	8.0179
HUF	HUNGARIAN FORINT	358.1662	378.5011
ILS	ISRAELI SHEKEL	3.6478	3.8519
JPY	JAPANESE YEN	155.9819	165.6726
MXN	MEXICAN PESO	17.7487	18.8200
NOK	NORWEGIAN KRONE	10.3528	10.9436
NZD	NEW ZEALAND DOLLAR	0.5919	0.6269
PLN	POLISH ZLOTY	3.9101	4.1298
SEK	SWEDISH KRONA	10.2974	10.8834
SGD	SINGAPORE DOLLAR	1.3175	1.3931
THB	THAI BAHT	35.6850	37.7658
TRY	TURKISH LIRA	31.8167	33.7553
ZAR	SOUTH AFRICAN RAND	17.7715	18.7329

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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