

Foreign Currency Exchange Rate Sheet



Date Friday, June 28, 2024

Time of observation: 3:05:11 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6492	0.6854
CAD	CANADIAN DOLLAR	1.3297	1.4055
CHF	SWISS FRANC	0.8728	0.9240
CNH	CHINESE RENMIMBI	7.0987	7.4996
CZK	CZECH CROWN	22.7082	24.0564
DKK	DANISH KRONER	6.7684	7.1516
EUR	EURO	1.0420	1.1008
GBP	STERLING POUND	1.2306	1.2974
HKD	HONG KONG DOLLAR	7.5980	8.0182
HUF	HUNGARIAN FORINT	358.5515	378.9314
ILS	ISRAELI SHEKEL	3.6407	3.8440
JPY	JAPANESE YEN	155.9576	165.6452
MXN	MEXICAN PESO	17.7491	18.8203
NOK	NORWEGIAN KRONE	10.3737	10.9668
NZD	NEW ZEALAND DOLLAR	0.5922	0.6272
PLN	POLISH ZLOTY	3.9143	4.1346
SEK	SWEDISH KRONA	10.2998	10.8861
SGD	SINGAPORE DOLLAR	1.3180	1.3936
THB	THAI BAHT	35.6875	37.7686
TRY	TURKISH LIRA	31.7682	33.7007
ZAR	SOUTH AFRICAN RAND	17.7151	18.6703

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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