

Foreign Currency Exchange Rate Sheet



Date Monday, August 5, 2024

Time of observation: 12:23:29 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6293	0.6655
CAD	CANADIAN DOLLAR	1.3451	1.4227
CHF	SWISS FRANC	0.8275	0.8733
CNH	CHINESE RENMIMBI	6.9186	7.2988
CZK	CZECH CROWN	22.3559	23.6614
DKK	DANISH KRONER	6.6142	6.9797
EUR	EURO	1.0684	1.1272
GBP	STERLING POUND	1.2424	1.3092
HKD	HONG KONG DOLLAR	7.5740	7.9916
HUF	HUNGARIAN FORINT	351.8649	371.4710
ILS	ISRAELI SHEKEL	3.7206	3.9332
JPY	JAPANESE YEN	139.2370	146.9076
MXN	MEXICAN PESO	18.9344	20.1584
NOK	NORWEGIAN KRONE	10.7200	11.3546
NZD	NEW ZEALAND DOLLAR	0.5756	0.6106
PLN	POLISH ZLOTY	3.8148	4.0237
SEK	SWEDISH KRONA	10.2440	10.8238
SGD	SINGAPORE DOLLAR	1.2855	1.3573
THB	THAI BAHT	34.2536	36.1664
TRY	TURKISH LIRA	32.4002	34.4127
ZAR	SOUTH AFRICAN RAND	18.0659	19.0603

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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