

# Foreign Currency Exchange Rate Sheet



Date Thursday, August 8, 2024

Time of observation: 3:14:29 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6405	0.6767
CAD	CANADIAN DOLLAR	1.3352	1.4116
CHF	SWISS FRANC	0.8429	0.8905
CNH	CHINESE RENMIMBI	6.9872	7.3753
CZK	CZECH CROWN	22.4947	23.8169
DKK	DANISH KRONER	6.6533	7.0232
EUR	EURO	1.0619	1.1207
GBP	STERLING POUND	1.2410	1.3078
HKD	HONG KONG DOLLAR	7.5848	8.0035
HUF	HUNGARIAN FORINT	353.2321	372.9952
ILS	ISRAELI SHEKEL	3.6638	3.8697
JPY	JAPANESE YEN	143.2870	151.4234
MXN	MEXICAN PESO	18.4788	19.6429
NOK	NORWEGIAN KRONE	10.5395	11.1524
NZD	NEW ZEALAND DOLLAR	0.5827	0.6177
PLN	POLISH ZLOTY	3.8570	4.0706
SEK	SWEDISH KRONA	10.2408	10.8202
SGD	SINGAPORE DOLLAR	1.2899	1.3623
THB	THAI BAHT	34.3950	36.3240
TRY	TURKISH LIRA	32.4834	34.5066
ZAR	SOUTH AFRICAN RAND	17.8811	18.8548

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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