

## Foreign Currency Exchange Rate Sheet



Date Monday, August 19, 2024

Time of observation: 3:03:12 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6547	0.6909
CAD	CANADIAN DOLLAR	1.3265	1.4019
CHF	SWISS FRANC	0.8391	0.8863
CNH	CHINESE RENMIMBI	6.9409	7.3236
CZK	CZECH CROWN	22.0780	23.3503
DKK	DANISH KRONER	6.5571	6.9161
EUR	EURO	1.0783	1.1371
GBP	STERLING POUND	1.2656	1.3324
HKD	HONG KONG DOLLAR	7.5805	7.9988
HUF	HUNGARIAN FORINT	346.7406	365.7644
ILS	ISRAELI SHEKEL	3.5881	3.7854
JPY	JAPANESE YEN	142.4907	150.5344
MXN	MEXICAN PESO	18.1150	19.2322
NOK	NORWEGIAN KRONE	10.2624	10.8426
NZD	NEW ZEALAND DOLLAR	0.5931	0.6281
PLN	POLISH ZLOTY	3.7507	3.9525
SEK	SWEDISH KRONA	10.0391	10.5952
SGD	SINGAPORE DOLLAR	1.2730	1.3434
THB	THAI BAHT	33.5154	35.3444
TRY	TURKISH LIRA	32.7322	34.7874
ZAR	SOUTH AFRICAN RAND	17.2292	18.1314

*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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