

# Foreign Currency Exchange Rate Sheet



Date Friday, August 23, 2024

Time of observation: 12:02:55 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6590	0.6952
CAD	CANADIAN DOLLAR	1.3152	1.3893
CHF	SWISS FRANC	0.8260	0.8718
CNH	CHINESE RENMIMBI	6.9348	7.3169
CZK	CZECH CROWN	21.7988	23.0383
DKK	DANISH KRONER	6.5002	6.8528
EUR	EURO	1.0881	1.1469
GBP	STERLING POUND	1.2854	1.3522
HKD	HONG KONG DOLLAR	7.5880	8.0071
HUF	HUNGARIAN FORINT	342.4658	361.0108
ILS	ISRAELI SHEKEL	3.5914	3.7890
JPY	JAPANESE YEN	141.2429	149.1424
MXN	MEXICAN PESO	18.5065	19.6742
NOK	NORWEGIAN KRONE	10.2214	10.7968
NZD	NEW ZEALAND DOLLAR	0.6029	0.6379
PLN	POLISH ZLOTY	3.7197	3.9181
SEK	SWEDISH KRONA	9.9271	10.4707
SGD	SINGAPORE DOLLAR	1.2685	1.3384
THB	THAI BAHT	33.1620	34.9516
TRY	TURKISH LIRA	32.9630	35.0484
ZAR	SOUTH AFRICAN RAND	17.3223	18.2345

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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