

# Foreign Currency Exchange Rate Sheet



Date Monday, August 26, 2024

Time of observation: 3:06:17 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6597	0.6959
CAD	CANADIAN DOLLAR	1.3106	1.3842
CHF	SWISS FRANC	0.8244	0.8700
CNH	CHINESE RENMIMBI	6.9322	7.3140
CZK	CZECH CROWN	21.7946	23.0335
DKK	DANISH KRONER	6.5028	6.8557
EUR	EURO	1.0876	1.1464
GBP	STERLING POUND	1.2860	1.3528
HKD	HONG KONG DOLLAR	7.5875	8.0065
HUF	HUNGARIAN FORINT	343.8790	362.5816
ILS	ISRAELI SHEKEL	3.5833	3.7800
JPY	JAPANESE YEN	140.6074	148.4340
MXN	MEXICAN PESO	18.7424	19.9410
NOK	NORWEGIAN KRONE	10.2502	10.8290
NZD	NEW ZEALAND DOLLAR	0.6036	0.6386
PLN	POLISH ZLOTY	3.7354	3.9354
SEK	SWEDISH KRONA	9.9326	10.4767
SGD	SINGAPORE DOLLAR	1.2685	1.3384
THB	THAI BAHT	33.0950	34.8772
TRY	TURKISH LIRA	32.9652	35.0508
ZAR	SOUTH AFRICAN RAND	17.2381	18.1412

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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