

# Foreign Currency Exchange Rate Sheet



Date Tuesday, August 27, 2024

Time of observation: 9:00:18 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6600	0.6962
CAD	CANADIAN DOLLAR	1.3097	1.3831
CHF	SWISS FRANC	0.8239	0.8693
CNH	CHINESE RENMIMBI	6.9390	7.3215
CZK	CZECH CROWN	21.8117	23.0526
DKK	DANISH KRONER	6.5051	6.8583
EUR	EURO	1.0872	1.1460
GBP	STERLING POUND	1.2882	1.3550
HKD	HONG KONG DOLLAR	7.5912	8.0106
HUF	HUNGARIAN FORINT	343.4066	362.0565
ILS	ISRAELI SHEKEL	3.5860	3.7830
JPY	JAPANESE YEN	140.8451	148.6989
MXN	MEXICAN PESO	18.8505	20.0634
NOK	NORWEGIAN KRONE	10.2236	10.7993
NZD	NEW ZEALAND DOLLAR	0.6050	0.6400
PLN	POLISH ZLOTY	3.7315	3.9311
SEK	SWEDISH KRONA	9.9250	10.4682
SGD	SINGAPORE DOLLAR	1.2689	1.3389
THB	THAI BAHT	33.1851	34.9773
TRY	TURKISH LIRA	32.9935	35.0828
ZAR	SOUTH AFRICAN RAND	17.3067	18.2173

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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