

# Foreign Currency Exchange Rate Sheet



Date Monday, December 2, 2024

Time of observation: 12:06:49 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6266	0.6628
CAD	CANADIAN DOLLAR	1.3696	1.4466
CHF	SWISS FRANC	0.8628	0.9128
CNH	CHINESE RENMIMBI	7.0930	7.4932
CZK	CZECH CROWN	23.4549	24.7801
DKK	DANISH KRONER	6.9237	7.3251
EUR	EURO	1.0176	1.0764
GBP	STERLING POUND	1.2294	1.2962
HKD	HONG KONG DOLLAR	7.5729	7.9903
HUF	HUNGARIAN FORINT	385.3565	407.3320
ILS	ISRAELI SHEKEL	3.5606	3.7547
JPY	JAPANESE YEN	145.9428	153.7988
MXN	MEXICAN PESO	19.9287	21.0243
NOK	NORWEGIAN KRONE	10.8413	11.4430
NZD	NEW ZEALAND DOLLAR	0.5709	0.6029
PLN	POLISH ZLOTY	3.9825	4.2107
SEK	SWEDISH KRONA	10.7269	11.3296
SGD	SINGAPORE DOLLAR	1.3106	1.3854
THB	THAI BAHT	33.5683	35.4032
TRY	TURKISH LIRA	33.7769	35.6773
ZAR	SOUTH AFRICAN RAND	17.7057	18.7129

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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