

Foreign Currency Exchange Rate Sheet



Date Monday, December 30, 2024

Time of observation: 3:01:43 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6051	0.6413
CAD	CANADIAN DOLLAR	1.3950	1.4749
CHF	SWISS FRANC	0.8780	0.9299
CNH	CHINESE RENMIMBI	7.1116	7.5140
CZK	CZECH CROWN	23.5156	24.8478
DKK	DANISH KRONER	6.9648	7.3712
EUR	EURO	1.0111	1.0699
GBP	STERLING POUND	1.2221	1.2889
HKD	HONG KONG DOLLAR	7.5570	7.9726
HUF	HUNGARIAN FORINT	384.4675	406.3389
ILS	ISRAELI SHEKEL	3.5552	3.7487
JPY	JAPANESE YEN	152.6485	161.2643
MXN	MEXICAN PESO	20.0670	21.1784
NOK	NORWEGIAN KRONE	11.0188	11.6409
NZD	NEW ZEALAND DOLLAR	0.5488	0.5808
PLN	POLISH ZLOTY	3.9964	4.2262
SEK	SWEDISH KRONA	10.7187	11.3205
SGD	SINGAPORE DOLLAR	1.3221	1.3982
THB	THAI BAHT	33.2989	35.1037
TRY	TURKISH LIRA	34.3525	36.3201
ZAR	SOUTH AFRICAN RAND	18.2785	19.3540

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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