

Foreign Currency Exchange Rate Sheet



Date Monday, July 22, 2024

Time of observation: 12:04:47 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6458	0.6820
CAD	CANADIAN DOLLAR	1.3378	1.4145
CHF	SWISS FRANC	0.8643	0.9145
CNH	CHINESE RENMIMBI	7.0956	7.4961
CZK	CZECH CROWN	22.5342	23.8612
DKK	DANISH KRONER	6.6694	7.0412
EUR	EURO	1.0591	1.1179
GBP	STERLING POUND	1.2579	1.3247
HKD	HONG KONG DOLLAR	7.5972	8.0174
HUF	HUNGARIAN FORINT	348.0682	367.2420
ILS	ISRAELI SHEKEL	3.5349	3.7262
JPY	JAPANESE YEN	152.2765	161.4987
MXN	MEXICAN PESO	17.4092	18.4386
NOK	NORWEGIAN KRONE	10.6675	11.2957
NZD	NEW ZEALAND DOLLAR	0.5803	0.6153
PLN	POLISH ZLOTY	3.8280	4.0384
SEK	SWEDISH KRONA	10.4267	11.0279
SGD	SINGAPORE DOLLAR	1.3088	1.3833
THB	THAI BAHT	35.3082	37.3441
TRY	TURKISH LIRA	31.9366	33.8903
ZAR	SOUTH AFRICAN RAND	17.8256	18.7931

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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