

# Foreign Currency Exchange Rate Sheet



Date Tuesday, July 23, 2024

Time of observation: 8:40:37 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6445	0.6807
CAD	CANADIAN DOLLAR	1.3377	1.4144
CHF	SWISS FRANC	0.8660	0.9164
CNH	CHINESE RENMIMBI	7.0883	7.4880
CZK	CZECH CROWN	22.6747	24.0188
DKK	DANISH KRONER	6.6828	7.0561
EUR	EURO	1.0567	1.1155
GBP	STERLING POUND	1.2569	1.3237
HKD	HONG KONG DOLLAR	7.5973	8.0174
HUF	HUNGARIAN FORINT	349.4060	368.7316
ILS	ISRAELI SHEKEL	3.5284	3.7190
JPY	JAPANESE YEN	151.4922	160.6168
MXN	MEXICAN PESO	17.4587	18.4942
NOK	NORWEGIAN KRONE	10.6887	11.3195
NZD	NEW ZEALAND DOLLAR	0.5790	0.6140
PLN	POLISH ZLOTY	3.8320	4.0428
SEK	SWEDISH KRONA	10.4399	11.0428
SGD	SINGAPORE DOLLAR	1.3083	1.3828
THB	THAI BAHT	35.1989	37.2218
TRY	TURKISH LIRA	31.9714	33.9294
ZAR	SOUTH AFRICAN RAND	17.9282	18.9072

*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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