

# Foreign Currency Exchange Rate Sheet



Date Wednesday, July 24, 2024

Time of observation: 8:25:02 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6417	0.6779
CAD	CANADIAN DOLLAR	1.3404	1.4175
CHF	SWISS FRANC	0.8620	0.9119
CNH	CHINESE RENMINBI	7.0883	7.4880
CZK	CZECH CROWN	22.7433	24.0958
DKK	DANISH KRONER	6.6945	7.0691
EUR	EURO	1.0548	1.1136
GBP	STERLING POUND	1.2573	1.3241
HKD	HONG KONG DOLLAR	7.5993	8.0197
HUF	HUNGARIAN FORINT	352.4850	372.1623
ILS	ISRAELI SHEKEL	3.5301	3.7208
JPY	JAPANESE YEN	150.0825	159.0331
MXN	MEXICAN PESO	17.6950	18.7596
NOK	NORWEGIAN KRONE	10.7225	11.3574
NZD	NEW ZEALAND DOLLAR	0.5757	0.6107
PLN	POLISH ZLOTY	3.8458	4.0582
SEK	SWEDISH KRONA	10.4843	11.0924
SGD	SINGAPORE DOLLAR	1.3073	1.3817
THB	THAI BAHT	35.1420	37.1581
TRY	TURKISH LIRA	31.8989	33.8478
ZAR	SOUTH AFRICAN RAND	17.8196	18.7864

*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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