

Foreign Currency Exchange Rate Sheet



Date Tuesday, July 30, 2024

Time of observation: 9:23:04 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6360	0.6722
CAD	CANADIAN DOLLAR	1.3459	1.4236
CHF	SWISS FRANC	0.8609	0.9107
CNH	CHINESE RENMIMBI	7.0649	7.4619
CZK	CZECH CROWN	22.7868	24.1447
DKK	DANISH KRONER	6.7001	7.0754
EUR	EURO	1.0539	1.1127
GBP	STERLING POUND	1.2521	1.3189
HKD	HONG KONG DOLLAR	7.6012	8.0218
HUF	HUNGARIAN FORINT	354.1076	373.9716
ILS	ISRAELI SHEKEL	3.6339	3.8364
JPY	JAPANESE YEN	150.4664	159.4642
MXN	MEXICAN PESO	18.1012	19.2167
NOK	NORWEGIAN KRONE	10.6741	11.3031
NZD	NEW ZEALAND DOLLAR	0.5717	0.6067
PLN	POLISH ZLOTY	3.8471	4.0597
SEK	SWEDISH KRONA	10.5002	11.1102
SGD	SINGAPORE DOLLAR	1.3069	1.3812
THB	THAI BAHT	34.9858	36.9836
TRY	TURKISH LIRA	32.1038	34.0785
ZAR	SOUTH AFRICAN RAND	17.8836	18.8576

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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