

Foreign Currency Exchange Rate Sheet



Date Friday, November 15, 2024

Time of observation: 3:04:25 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6283	0.6645
CAD	CANADIAN DOLLAR	1.3701	1.4471
CHF	SWISS FRANC	0.8613	0.9111
CNH	CHINESE RENMIMBI	7.0356	7.4292
CZK	CZECH CROWN	23.2780	24.5827
DKK	DANISH KRONER	6.8712	7.2665
EUR	EURO	1.0258	1.0846
GBP	STERLING POUND	1.2297	1.2965
HKD	HONG KONG DOLLAR	7.5764	7.9942
HUF	HUNGARIAN FORINT	377.0739	398.0892
ILS	ISRAELI SHEKEL	3.6423	3.8457
JPY	JAPANESE YEN	150.6251	159.0078
MXN	MEXICAN PESO	19.8653	20.9538
NOK	NORWEGIAN KRONE	10.7824	11.3773
NZD	NEW ZEALAND DOLLAR	0.5708	0.6028
PLN	POLISH ZLOTY	3.9861	4.2147
SEK	SWEDISH KRONA	10.6872	11.2854
SGD	SINGAPORE DOLLAR	1.3040	1.3780
THB	THAI BAHT	33.8352	35.7003
TRY	TURKISH LIRA	33.5053	35.3744
ZAR	SOUTH AFRICAN RAND	17.7233	18.7326

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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