

## Foreign Currency Exchange Rate Sheet



Date Wednesday, November 27, 2024

Time of observation: 12:07:33 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6312	0.6674
CAD	CANADIAN DOLLAR	1.3630	1.4427
CHF	SWISS FRANC	0.8565	0.9057
CNH	CHINESE RENMIMBI	7.0513	7.4467
CZK	CZECH CROWN	23.2234	24.6354
DKK	DANISH KRONER	6.8596	7.2534
EUR	EURO	1.0277	1.0865
GBP	STERLING POUND	1.2343	1.3011
HKD	HONG KONG DOLLAR	7.5727	7.9900
HUF	HUNGARIAN FORINT	379.0751	401.9293
ILS	ISRAELI SHEKEL	3.5635	3.7580
JPY	JAPANESE YEN	146.8213	155.3760
MXN	MEXICAN PESO	19.9960	21.3662
NOK	NORWEGIAN KRONE	10.7369	11.3736
NZD	NEW ZEALAND DOLLAR	0.5729	0.6079
PLN	POLISH ZLOTY	3.9621	4.1879
SEK	SWEDISH KRONA	10.5950	11.2164
SGD	SINGAPORE DOLLAR	1.3039	1.3779
THB	THAI BAHT	33.6519	35.4962
TRY	TURKISH LIRA	33.5830	35.7500
ZAR	SOUTH AFRICAN RAND	17.7516	18.7108

*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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