

Foreign Currency Exchange Rate Sheet



Date Thursday, November 28, 2024

Time of observation: 3:06:32 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6321	0.6683
CAD	CANADIAN DOLLAR	1.3628	1.4390
CHF	SWISS FRANC	0.8583	0.9078
CNH	CHINESE RENMINBI	7.0518	7.4472
CZK	CZECH CROWN	23.2905	24.5966
DKK	DANISH KRONER	6.8673	7.2621
EUR	EURO	1.0262	1.0850
GBP	STERLING POUND	1.2353	1.3021
HKD	HONG KONG DOLLAR	7.5752	7.9929
HUF	HUNGARIAN FORINT	380.5175	401.9293
ILS	ISRAELI SHEKEL	3.5588	3.7527
JPY	JAPANESE YEN	147.5144	155.5452
MXN	MEXICAN PESO	19.8578	20.9455
NOK	NORWEGIAN KRONE	10.7511	11.3425
NZD	NEW ZEALAND DOLLAR	0.5730	0.6050
PLN	POLISH ZLOTY	3.9670	4.1934
SEK	SWEDISH KRONA	10.6274	11.2188
SGD	SINGAPORE DOLLAR	1.3053	1.3794
THB	THAI BAHT	33.4941	35.3207
TRY	TURKISH LIRA	33.6519	35.5379
ZAR	SOUTH AFRICAN RAND	17.6001	18.5950

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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