

Foreign Currency Exchange Rate Sheet



Date Friday, October 4, 2024

Time of observation: 3:03:35 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6616	0.6978
CAD	CANADIAN DOLLAR	1.3204	1.3951
CHF	SWISS FRANC	0.8352	0.8820
CNH	CHINESE RENMINBI	6.9090	7.2882
CZK	CZECH CROWN	22.4447	23.7609
DKK	DANISH KRONER	6.6143	6.9798
EUR	EURO	1.0674	1.1262
GBP	STERLING POUND	1.2788	1.3456
HKD	HONG KONG DOLLAR	7.5592	7.9751
HUF	HUNGARIAN FORINT	355.8719	375.9399
ILS	ISRAELI SHEKEL	3.7015	3.9118
JPY	JAPANESE YEN	144.6550	152.9520
MXN	MEXICAN PESO	18.6986	19.8914
NOK	NORWEGIAN KRONE	10.3618	10.9536
NZD	NEW ZEALAND DOLLAR	0.5984	0.6334
PLN	POLISH ZLOTY	3.8313	4.0421
SEK	SWEDISH KRONA	10.0985	10.6614
SGD	SINGAPORE DOLLAR	1.2700	1.3400
THB	THAI BAHT	32.4665	34.1799
TRY	TURKISH LIRA	33.1972	35.3132
ZAR	SOUTH AFRICAN RAND	17.0541	17.9375

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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