

Foreign Currency Exchange Rate Sheet



Date Thursday, October 10, 2024

Time of observation: 3:12:12 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6551	0.6913
CAD	CANADIAN DOLLAR	1.3371	1.4138
CHF	SWISS FRANC	0.8336	0.8802
CNH	CHINESE RENMIMBI	6.8974	7.2753
CZK	CZECH CROWN	22.5561	23.8857
DKK	DANISH KRONER	6.6482	7.0175
EUR	EURO	1.0625	1.1213
GBP	STERLING POUND	1.2713	1.3381
HKD	HONG KONG DOLLAR	7.5622	7.9784
HUF	HUNGARIAN FORINT	357.2705	377.5009
ILS	ISRAELI SHEKEL	3.6623	3.8680
JPY	JAPANESE YEN	144.6550	152.9520
MXN	MEXICAN PESO	18.9233	20.1459
NOK	NORWEGIAN KRONE	10.4462	11.0479
NZD	NEW ZEALAND DOLLAR	0.5909	0.6259
PLN	POLISH ZLOTY	3.8325	4.0434
SEK	SWEDISH KRONA	10.1251	10.6912
SGD	SINGAPORE DOLLAR	1.2727	1.3431
THB	THAI BAHT	32.7139	34.4542
TRY	TURKISH LIRA	33.1543	35.2647
ZAR	SOUTH AFRICAN RAND	17.0940	17.9817

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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