

Foreign Currency Exchange Rate Sheet



Date Monday, October 14, 2024

Time of observation: 3:06:41 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6541	0.6903
CAD	CANADIAN DOLLAR	1.3411	1.4182
CHF	SWISS FRANC	0.8395	0.8867
CNH	CHINESE RENMIMBI	6.9086	7.2877
CZK	CZECH CROWN	22.5093	23.8334
DKK	DANISH KRONER	6.6569	7.0273
EUR	EURO	1.0610	1.1198
GBP	STERLING POUND	1.2723	1.3391
HKD	HONG KONG DOLLAR	7.5565	7.9720
HUF	HUNGARIAN FORINT	357.3981	377.6435
ILS	ISRAELI SHEKEL	3.6699	3.8766
JPY	JAPANESE YEN	145.6664	154.0832
MXN	MEXICAN PESO	18.7343	19.9318
NOK	NORWEGIAN KRONE	10.4840	11.0903
NZD	NEW ZEALAND DOLLAR	0.5914	0.6264
PLN	POLISH ZLOTY	3.8323	4.0431
SEK	SWEDISH KRONA	10.1445	10.7127
SGD	SINGAPORE DOLLAR	1.2733	1.3437
THB	THAI BAHT	32.4380	34.1483
TRY	TURKISH LIRA	33.2138	35.3319
ZAR	SOUTH AFRICAN RAND	17.1324	18.0242

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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