

Foreign Currency Exchange Rate Sheet



Date Wednesday, October 16, 2024

Time of observation: 3:14:58 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6486	0.6848
CAD	CANADIAN DOLLAR	1.3381	1.4148
CHF	SWISS FRANC	0.8412	0.8886
CNH	CHINESE RENMIMBI	6.9434	7.3265
CZK	CZECH CROWN	22.6162	23.9532
DKK	DANISH KRONER	6.6815	7.0547
EUR	EURO	1.0568	1.1156
GBP	STERLING POUND	1.2661	1.3329
HKD	HONG KONG DOLLAR	7.5624	7.9786
HUF	HUNGARIAN FORINT	359.3245	379.7949
ILS	ISRAELI SHEKEL	3.6501	3.8544
JPY	JAPANESE YEN	145.5604	153.9646
MXN	MEXICAN PESO	19.2645	20.5330
NOK	NORWEGIAN KRONE	10.6174	11.2396
NZD	NEW ZEALAND DOLLAR	0.5883	0.6233
PLN	POLISH ZLOTY	3.8506	4.0636
SEK	SWEDISH KRONA	10.2210	10.7981
SGD	SINGAPORE DOLLAR	1.2776	1.3486
THB	THAI BAHT	32.3614	34.0634
TRY	TURKISH LIRA	33.1214	35.2274
ZAR	SOUTH AFRICAN RAND	17.1895	18.0874

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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