

Foreign Currency Exchange Rate Sheet



Date Monday, October 21, 2024

Time of observation: 3:02:16 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6481	0.6843
CAD	CANADIAN DOLLAR	1.3448	1.4223
CHF	SWISS FRANC	0.8419	0.8895
CNH	CHINESE RENMIMBI	6.9452	7.3285
CZK	CZECH CROWN	22.6912	24.0373
DKK	DANISH KRONER	6.7058	7.0817
EUR	EURO	1.0522	1.1110
GBP	STERLING POUND	1.2654	1.3322
HKD	HONG KONG DOLLAR	7.5656	7.9821
HUF	HUNGARIAN FORINT	361.0108	381.6794
ILS	ISRAELI SHEKEL	3.6721	3.8790
JPY	JAPANESE YEN	146.4987	155.0147
MXN	MEXICAN PESO	19.3416	20.6207
NOK	NORWEGIAN KRONE	10.6407	11.2657
NZD	NEW ZEALAND DOLLAR	0.5860	0.6210
PLN	POLISH ZLOTY	3.8843	4.1011
SEK	SWEDISH KRONA	10.2668	10.8493
SGD	SINGAPORE DOLLAR	1.2808	1.3520
THB	THAI BAHT	32.5478	34.2700
TRY	TURKISH LIRA	33.2005	35.3170
ZAR	SOUTH AFRICAN RAND	17.1718	18.0678

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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