

Foreign Currency Exchange Rate Sheet



Date Thursday, October 24, 2024

Time of observation: 8:03:59 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6475	0.6837
CAD	CANADIAN DOLLAR	1.3431	1.4204
CHF	SWISS FRANC	0.8418	0.8894
CNH	CHINESE RENMIMBI	6.9307	7.3123
CZK	CZECH CROWN	22.6835	24.0286
DKK	DANISH KRONER	6.7198	7.0973
EUR	EURO	1.0505	1.1093
GBP	STERLING POUND	1.2635	1.3303
HKD	HONG KONG DOLLAR	7.5624	7.9786
HUF	HUNGARIAN FORINT	362.3188	383.1418
ILS	ISRAELI SHEKEL	3.6780	3.8855
JPY	JAPANESE YEN	147.5361	156.1768
MXN	MEXICAN PESO	19.2105	20.4717
NOK	NORWEGIAN KRONE	10.6208	11.2434
NZD	NEW ZEALAND DOLLAR	0.5853	0.6203
PLN	POLISH ZLOTY	3.9103	4.1301
SEK	SWEDISH KRONA	10.2788	10.8626
SGD	SINGAPORE DOLLAR	1.2839	1.3555
THB	THAI BAHT	32.7590	34.5042
TRY	TURKISH LIRA	33.1884	35.3033
ZAR	SOUTH AFRICAN RAND	17.2396	18.1429

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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