

# Foreign Currency Exchange Rate Sheet



Date Thursday, October 31, 2024

Time of observation: 8:20:03 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6384	0.6746
CAD	CANADIAN DOLLAR	1.3531	1.4316
CHF	SWISS FRANC	0.8422	0.8898
CNH	CHINESE RENMIMBI	6.9373	7.3196
CZK	CZECH CROWN	22.6531	23.9946
DKK	DANISH KRONER	6.6791	7.0519
EUR	EURO	1.0573	1.1161
GBP	STERLING POUND	1.2651	1.3319
HKD	HONG KONG DOLLAR	7.5650	7.9815
HUF	HUNGARIAN FORINT	365.3635	386.5481
ILS	ISRAELI SHEKEL	3.6239	3.8253
JPY	JAPANESE YEN	148.1262	156.8381
MXN	MEXICAN PESO	19.4602	20.7555
NOK	NORWEGIAN KRONE	10.6721	11.3010
NZD	NEW ZEALAND DOLLAR	0.5796	0.6146
PLN	POLISH ZLOTY	3.8976	4.1159
SEK	SWEDISH KRONA	10.3965	10.9942
SGD	SINGAPORE DOLLAR	1.2858	1.3576
THB	THAI BAHT	32.8818	34.6404
TRY	TURKISH LIRA	33.2005	35.3170
ZAR	SOUTH AFRICAN RAND	17.2378	18.1409

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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