

# Foreign Currency Exchange Rate Sheet



Date Thursday, September 12, 2024

Time of observation: 12:06:37 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6510	0.6872
CAD	CANADIAN DOLLAR	1.3222	1.3971
CHF	SWISS FRANC	0.8307	0.8769
CNH	CHINESE RENMIMBI	6.9390	7.3215
CZK	CZECH CROWN	22.1141	23.3907
DKK	DANISH KRONER	6.5789	6.9403
EUR	EURO	1.0746	1.1334
GBP	STERLING POUND	1.2745	1.3413
HKD	HONG KONG DOLLAR	7.5933	8.0130
HUF	HUNGARIAN FORINT	348.4321	367.6471
ILS	ISRAELI SHEKEL	3.6232	3.8244
JPY	JAPANESE YEN	138.6578	146.2630
MXN	MEXICAN PESO	19.0589	20.2996
NOK	NORWEGIAN KRONE	10.4752	11.0803
NZD	NEW ZEALAND DOLLAR	0.5975	0.6325
PLN	POLISH ZLOTY	3.7790	3.9839
SEK	SWEDISH KRONA	10.0400	10.5963
SGD	SINGAPORE DOLLAR	1.2694	1.3394
THB	THAI BAHT	32.8558	34.6117
TRY	TURKISH LIRA	32.8785	34.9528
ZAR	SOUTH AFRICAN RAND	17.3980	18.3184

*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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