

Foreign Currency Exchange Rate Sheet



Date Friday, September 13, 2024

Time of observation: 12:06:37 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6535	0.6897
CAD	CANADIAN DOLLAR	1.3206	1.3953
CHF	SWISS FRANC	0.8249	0.8705
CNH	CHINESE RENMINBI	6.9087	7.2879
CZK	CZECH CROWN	22.0536	23.3231
DKK	DANISH KRONER	6.5507	6.9089
EUR	EURO	1.0795	1.1383
GBP	STERLING POUND	1.2820	1.3488
HKD	HONG KONG DOLLAR	7.5892	8.0084
HUF	HUNGARIAN FORINT	346.6205	365.6307
ILS	ISRAELI SHEKEL	3.6090	3.8086
JPY	JAPANESE YEN	136.9300	144.3418
MXN	MEXICAN PESO	18.7049	19.8985
NOK	NORWEGIAN KRONE	10.3500	10.9404
NZD	NEW ZEALAND DOLLAR	0.5991	0.6341
PLN	POLISH ZLOTY	3.7570	3.9594
SEK	SWEDISH KRONA	9.9292	10.4730
SGD	SINGAPORE DOLLAR	1.2632	1.3325
THB	THAI BAHT	32.4623	34.1752
TRY	TURKISH LIRA	32.8947	34.9711
ZAR	SOUTH AFRICAN RAND	17.2670	18.1732

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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