

Foreign Currency Exchange Rate Sheet



Date Friday, September 20, 2024

Time of observation: 12:02:13 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6612	0.6974
CAD	CANADIAN DOLLAR	1.3202	1.3948
CHF	SWISS FRANC	0.8275	0.8733
CNH	CHINESE RENMINBI	6.8646	7.2388
CZK	CZECH CROWN	21.8656	23.1128
DKK	DANISH KRONER	6.5156	6.8700
EUR	EURO	1.0850	1.1438
GBP	STERLING POUND	1.2947	1.3615
HKD	HONG KONG DOLLAR	7.5812	7.9996
HUF	HUNGARIAN FORINT	343.5246	362.1876
ILS	ISRAELI SHEKEL	3.6784	3.8860
JPY	JAPANESE YEN	140.5086	148.3239
MXN	MEXICAN PESO	18.7501	19.9497
NOK	NORWEGIAN KRONE	10.2391	10.8165
NZD	NEW ZEALAND DOLLAR	0.6046	0.6396
PLN	POLISH ZLOTY	3.7329	3.9327
SEK	SWEDISH KRONA	9.9270	10.4705
SGD	SINGAPORE DOLLAR	1.2588	1.3276
THB	THAI BAHT	32.2227	33.9098
TRY	TURKISH LIRA	33.0710	35.1704
ZAR	SOUTH AFRICAN RAND	17.0579	17.9417

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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