

# Foreign Currency Exchange Rate Sheet



Date Tuesday, September 24, 2024

Time of observation: 3:20:06 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6700	0.7062
CAD	CANADIAN DOLLAR	1.3080	1.3812
CHF	SWISS FRANC	0.8221	0.8673
CNH	CHINESE RENMINBI	6.8335	7.2042
CZK	CZECH CROWN	21.8508	23.0963
DKK	DANISH KRONER	6.5033	6.8563
EUR	EURO	1.0869	1.1457
GBP	STERLING POUND	1.3063	1.3731
HKD	HONG KONG DOLLAR	7.5763	7.9941
HUF	HUNGARIAN FORINT	343.9972	362.7131
ILS	ISRAELI SHEKEL	3.6496	3.8539
JPY	JAPANESE YEN	139.6063	147.3188
MXN	MEXICAN PESO	18.7751	19.9780
NOK	NORWEGIAN KRONE	10.1379	10.7037
NZD	NEW ZEALAND DOLLAR	0.6155	0.6505
PLN	POLISH ZLOTY	3.7134	3.9110
SEK	SWEDISH KRONA	9.8481	10.3828
SGD	SINGAPORE DOLLAR	1.2507	1.3186
THB	THAI BAHT	32.0164	33.6814
TRY	TURKISH LIRA	33.0830	35.1840
ZAR	SOUTH AFRICAN RAND	16.9033	17.7708

*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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