

Foreign Currency Exchange Rate Sheet



Date Wednesday, September 25, 2024

Time of observation: 12:03:00 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6683	0.7045
CAD	CANADIAN DOLLAR	1.3090	1.3824
CHF	SWISS FRANC	0.8260	0.8718
CNH	CHINESE RENMIMBI	6.8429	7.2146
CZK	CZECH CROWN	21.8823	23.1315
DKK	DANISH KRONER	6.4982	6.8506
EUR	EURO	1.0879	1.1467
GBP	STERLING POUND	1.3040	1.3708
HKD	HONG KONG DOLLAR	7.5751	7.9928
HUF	HUNGARIAN FORINT	344.3526	363.1082
ILS	ISRAELI SHEKEL	3.6400	3.8432
JPY	JAPANESE YEN	140.4494	148.2580
MXN	MEXICAN PESO	18.8747	20.0908
NOK	NORWEGIAN KRONE	10.2256	10.8015
NZD	NEW ZEALAND DOLLAR	0.6127	0.6477
PLN	POLISH ZLOTY	3.7205	3.9189
SEK	SWEDISH KRONA	9.8684	10.4053
SGD	SINGAPORE DOLLAR	1.2521	1.3201
THB	THAI BAHT	31.8684	33.5177
TRY	TURKISH LIRA	33.0753	35.1753
ZAR	SOUTH AFRICAN RAND	16.7684	17.6218

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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