

# Foreign Currency Exchange Rate Sheet



Date Friday, September 27, 2024

Time of observation: 3:03:11 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6727	0.7089
CAD	CANADIAN DOLLAR	1.3153	1.3894
CHF	SWISS FRANC	0.8188	0.8636
CNH	CHINESE RENMIMBI	6.7962	7.1627
CZK	CZECH CROWN	21.8885	23.1385
DKK	DANISH KRONER	6.5025	6.8554
EUR	EURO	1.0870	1.1458
GBP	STERLING POUND	1.3048	1.3716
HKD	HONG KONG DOLLAR	7.5646	7.9811
HUF	HUNGARIAN FORINT	346.1405	365.0968
ILS	ISRAELI SHEKEL	3.6216	3.8226
JPY	JAPANESE YEN	138.5233	146.1134
MXN	MEXICAN PESO	19.0727	20.3153
NOK	NORWEGIAN KRONE	10.2226	10.7982
NZD	NEW ZEALAND DOLLAR	0.6172	0.6522
PLN	POLISH ZLOTY	3.7301	3.9296
SEK	SWEDISH KRONA	9.8353	10.3685
SGD	SINGAPORE DOLLAR	1.2467	1.3142
THB	THAI BAHT	31.5806	33.1994
TRY	TURKISH LIRA	33.1345	35.2423
ZAR	SOUTH AFRICAN RAND	16.6758	17.5196

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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