

Foreign Currency Exchange Rate Sheet



Date Monday, September 30, 2024

Time of observation: 8:18:28 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6736	0.7098
CAD	CANADIAN DOLLAR	1.3156	1.3897
CHF	SWISS FRANC	0.8217	0.8669
CNH	CHINESE RENMIMBI	6.8083	7.1762
CZK	CZECH CROWN	21.9020	23.1535
DKK	DANISH KRONER	6.4875	6.8387
EUR	EURO	1.0896	1.1484
GBP	STERLING POUND	1.3073	1.3741
HKD	HONG KONG DOLLAR	7.5587	7.9745
HUF	HUNGARIAN FORINT	346.0208	364.9635
ILS	ISRAELI SHEKEL	3.6102	3.8100
JPY	JAPANESE YEN	138.7925	146.4129
MXN	MEXICAN PESO	19.0407	20.2790
NOK	NORWEGIAN KRONE	10.2417	10.8195
NZD	NEW ZEALAND DOLLAR	0.6174	0.6524
PLN	POLISH ZLOTY	3.7250	3.9239
SEK	SWEDISH KRONA	9.8439	10.3781
SGD	SINGAPORE DOLLAR	1.2474	1.3149
THB	THAI BAHT	31.3647	32.9609
TRY	TURKISH LIRA	33.1312	35.2386
ZAR	SOUTH AFRICAN RAND	16.7560	17.6081

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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