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Treasury Department			
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Applicable Exchange Rates for October 31, 2024			
CURRENCY	CODE	BUYING	SELLING
1 US Dollar	USD	2,847.16	2,963.38
1 Euro	EUR	3,089.03	3,215.11
1 Sterling Pound	GBP	3,686.94	3,837.42
1 Japanese Yen	YEN	18.60	19.36
1 Swiss Franc	CHF	3,288.86	3,423.10
1 Australian Dollar	AUD	1,869.88	1,946.20
1 Canadian Dollar	CAD	2,045.30	2,128.79
1 Swedish Kroner	SEK	266.29	277.16
1 Danish Kroner	DKK	414.10	431.01
1 Norwegian Kroner	NOK	259.43	270.02
1 South African Rand	ZAR	161.06	167.64
1 Rwandese Franc	RWF	2.10	2.19
1 Ugandan Shilling	UGX	0.78	0.81
1 Tanzanian Shilling	TZS	1.05	1.09
1 Shilling Kenyan	KES	22.07	22.97
1 Special Drawing Right	SDR	2,650.62	2,758.80
1 Yuan Renmimbi	CNY	399.80	416.12
1 Dinar Kowetien	KWD	9,288.98	9,668.12
1 Riyal Saoudien	SAR	758.09	789.03