

## Foreign Currency Exchange Rate Sheet



Date Wednesday, May 1, 2024

Time of observation: 8:02:07 AM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6289	0.6671
CAD	CANADIAN DOLLAR	1.3388	1.4157
CHF	SWISS FRANC	0.8963	0.9461
CNH	CHINESE RENMIMBI	7.0363	7.4561
CZK	CZECH CROWN	22.9016	24.2736
DKK	DANISH KRONER	6.7972	7.1837
EUR	EURO	1.0375	1.0963
GBP	STERLING POUND	1.2151	1.2819
HKD	HONG KONG DOLLAR	7.6127	8.0346
HUF	HUNGARIAN FORINT	356.2522	376.3643
ILS	ISRAELI SHEKEL	3.6332	3.8509
JPY	JAPANESE YEN	152.7650	163.1055
MXN	MEXICAN PESO	16.6814	17.5220
NOK	NORWEGIAN KRONE	10.7645	11.4365
NZD	NEW ZEALAND DOLLAR	0.5714	0.6064
PLN	POLISH ZLOTY	3.9646	4.1713
SEK	SWEDISH KRONA	10.6832	11.3153
SGD	SINGAPORE DOLLAR	1.3266	1.4033
THB	THAI BAHT	35.9208	38.1854
TRY	TURKISH LIRA	30.9732	33.9997
ZAR	SOUTH AFRICAN RAND	18.1304	19.2175

*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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