

Foreign Currency Exchange Rate Sheet



Date Wednesday, May 1, 2024

Time of observation: 12:06:54 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6299	0.6681
CAD	CANADIAN DOLLAR	1.3383	1.4151
CHF	SWISS FRANC	0.8944	0.9440
CNH	CHINESE RENMIMBI	7.0334	7.4528
CZK	CZECH CROWN	22.8295	24.1926
DKK	DANISH KRONER	6.7891	7.1747
EUR	EURO	1.0389	1.0977
GBP	STERLING POUND	1.2158	1.2826
HKD	HONG KONG DOLLAR	7.6127	8.0346
HUF	HUNGARIAN FORINT	354.8616	374.8126
ILS	ISRAELI SHEKEL	3.6465	3.8658
JPY	JAPANESE YEN	152.5320	162.8399
MXN	MEXICAN PESO	16.6193	17.4535
NOK	NORWEGIAN KRONE	10.7463	11.4160
NZD	NEW ZEALAND DOLLAR	0.5727	0.6077
PLN	POLISH ZLOTY	3.9504	4.1556
SEK	SWEDISH KRONA	10.6654	11.2954
SGD	SINGAPORE DOLLAR	1.3256	1.4021
THB	THAI BAHT	35.9208	38.1854
TRY	TURKISH LIRA	31.0029	34.0356
ZAR	SOUTH AFRICAN RAND	18.0920	19.1744

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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