

Foreign Currency Exchange Rate Sheet



Date Wednesday, May 1, 2024

Time of observation: 3:02:37 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6297	0.6679
CAD	CANADIAN DOLLAR	1.3384	1.4152
CHF	SWISS FRANC	0.8955	0.9451
CNH	CHINESE RENMIMBI	7.0370	7.4568
CZK	CZECH CROWN	22.8300	24.1932
DKK	DANISH KRONER	6.7939	7.1801
EUR	EURO	1.0381	1.0969
GBP	STERLING POUND	1.2155	1.2823
HKD	HONG KONG DOLLAR	7.6124	8.0343
HUF	HUNGARIAN FORINT	354.7357	374.6722
ILS	ISRAELI SHEKEL	3.6431	3.8620
JPY	JAPANESE YEN	152.5320	162.8399
MXN	MEXICAN PESO	16.6528	17.4905
NOK	NORWEGIAN KRONE	10.7632	11.4351
NZD	NEW ZEALAND DOLLAR	0.5728	0.6078
PLN	POLISH ZLOTY	3.9469	4.1517
SEK	SWEDISH KRONA	10.6774	11.3088
SGD	SINGAPORE DOLLAR	1.3261	1.4027
THB	THAI BAHT	35.9208	38.1854
TRY	TURKISH LIRA	31.0049	34.0379
ZAR	SOUTH AFRICAN RAND	18.1005	19.1839

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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