

Foreign Currency Exchange Rate Sheet



Date Thursday, May 2, 2024

Time of observation: 8:02:21 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6333	0.6715
CAD	CANADIAN DOLLAR	1.3343	1.4106
CHF	SWISS FRANC	0.8874	0.9362
CNH	CHINESE RENMIMBI	7.0235	7.4417
CZK	CZECH CROWN	22.7967	24.1558
DKK	DANISH KRONER	6.7766	7.1608
EUR	EURO	1.0410	1.0998
GBP	STERLING POUND	1.2178	1.2846
HKD	HONG KONG DOLLAR	7.6071	8.0283
HUF	HUNGARIAN FORINT	353.4818	373.2736
ILS	ISRAELI SHEKEL	3.6307	3.8481
JPY	JAPANESE YEN	150.1502	160.1281
MXN	MEXICAN PESO	16.5366	17.3623
NOK	NORWEGIAN KRONE	10.7497	11.4198
NZD	NEW ZEALAND DOLLAR	0.5749	0.6099
PLN	POLISH ZLOTY	3.9437	4.1481
SEK	SWEDISH KRONA	10.6087	11.2318
SGD	SINGAPORE DOLLAR	1.3214	1.3974
THB	THAI BAHT	35.8397	38.0938
TRY	TURKISH LIRA	30.8871	33.8960
ZAR	SOUTH AFRICAN RAND	18.1113	19.1961

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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