

# Foreign Currency Exchange Rate Sheet



Date Thursday, May 2, 2024

Time of observation: 12:34:04 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6354	0.6716
CAD	CANADIAN DOLLAR	1.3329	1.4090
CHF	SWISS FRANC	0.8856	0.9383
CNH	CHINESE RENMIMBI	7.0341	7.4275
CZK	CZECH CROWN	22.7931	24.1517
DKK	DANISH KRONER	6.7848	7.1698
EUR	EURO	1.0394	1.0982
GBP	STERLING POUND	1.2178	1.2846
HKD	HONG KONG DOLLAR	7.6062	8.0274
HUF	HUNGARIAN FORINT	353.4818	373.2736
ILS	ISRAELI SHEKEL	3.6340	3.8365
JPY	JAPANESE YEN	150.6024	159.6169
MXN	MEXICAN PESO	16.4856	17.4058
NOK	NORWEGIAN KRONE	10.7653	11.4055
NZD	NEW ZEALAND DOLLAR	0.5753	0.6103
PLN	POLISH ZLOTY	3.9334	4.1559
SEK	SWEDISH KRONA	10.6038	11.2262
SGD	SINGAPORE DOLLAR	1.3205	1.3964
THB	THAI BAHT	35.8757	37.9795
TRY	TURKISH LIRA	31.4169	33.3056
ZAR	SOUTH AFRICAN RAND	18.1482	19.1520

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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