

Foreign Currency Exchange Rate Sheet



Date Friday, May 3, 2024

Time of observation: 8:32:00 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6403	0.6765
CAD	CANADIAN DOLLAR	1.3284	1.4040
CHF	SWISS FRANC	0.8812	0.9335
CNH	CHINESE RENMIMBI	7.0030	7.3928
CZK	CZECH CROWN	22.6162	23.9532
DKK	DANISH KRONER	6.7521	7.1334
EUR	EURO	1.0449	1.1037
GBP	STERLING POUND	1.2224	1.2892
HKD	HONG KONG DOLLAR	7.6038	8.0247
HUF	HUNGARIAN FORINT	352.1127	371.7472
ILS	ISRAELI SHEKEL	3.6164	3.8168
JPY	JAPANESE YEN	148.6989	157.4803
MXN	MEXICAN PESO	16.4775	17.3968
NOK	NORWEGIAN KRONE	10.6153	11.2372
NZD	NEW ZEALAND DOLLAR	0.5807	0.6157
PLN	POLISH ZLOTY	3.9170	4.1375
SEK	SWEDISH KRONA	10.5345	11.1486
SGD	SINGAPORE DOLLAR	1.3146	1.3898
THB	THAI BAHT	35.7590	37.8487
TRY	TURKISH LIRA	31.3844	33.2690
ZAR	SOUTH AFRICAN RAND	18.0222	19.0118

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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