

Foreign Currency Exchange Rate Sheet



Date Friday, May 3, 2024

Time of observation: 12:02:15 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6428	0.6790
CAD	CANADIAN DOLLAR	1.3280	1.4036
CHF	SWISS FRANC	0.8788	0.9307
CNH	CHINESE RENMIMBI	6.9942	7.3830
CZK	CZECH CROWN	22.5525	23.8817
DKK	DANISH KRONER	6.7384	7.1181
EUR	EURO	1.0472	1.1060
GBP	STERLING POUND	1.2212	1.2880
HKD	HONG KONG DOLLAR	7.6011	8.0217
HUF	HUNGARIAN FORINT	351.1236	370.6449
ILS	ISRAELI SHEKEL	3.6033	3.8023
JPY	JAPANESE YEN	148.1262	156.8381
MXN	MEXICAN PESO	16.4522	17.3687
NOK	NORWEGIAN KRONE	10.5509	11.1651
NZD	NEW ZEALAND DOLLAR	0.5839	0.6189
PLN	POLISH ZLOTY	3.9032	4.1222
SEK	SWEDISH KRONA	10.5085	11.1195
SGD	SINGAPORE DOLLAR	1.3122	1.3871
THB	THAI BAHT	35.7679	37.8587
TRY	TURKISH LIRA	31.4011	33.2878
ZAR	SOUTH AFRICAN RAND	18.0041	18.9915

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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