

Foreign Currency Exchange Rate Sheet



Date Friday, May 3, 2024

Time of observation: 3:17:01 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6432	0.6794
CAD	CANADIAN DOLLAR	1.3304	1.4063
CHF	SWISS FRANC	0.8794	0.9313
CNH	CHINESE RENMIMBI	6.9980	7.3872
CZK	CZECH CROWN	22.5948	23.9292
DKK	DANISH KRONER	6.7390	7.1188
EUR	EURO	1.0471	1.1059
GBP	STERLING POUND	1.2211	1.2879
HKD	HONG KONG DOLLAR	7.6015	8.0221
HUF	HUNGARIAN FORINT	352.1127	371.7472
ILS	ISRAELI SHEKEL	3.6113	3.8113
JPY	JAPANESE YEN	148.5222	157.2822
MXN	MEXICAN PESO	16.5221	17.4465
NOK	NORWEGIAN KRONE	10.5507	11.1650
NZD	NEW ZEALAND DOLLAR	0.5838	0.6188
PLN	POLISH ZLOTY	3.9102	4.1299
SEK	SWEDISH KRONA	10.5044	11.1149
SGD	SINGAPORE DOLLAR	1.3120	1.3869
THB	THAI BAHT	35.6990	37.7815
TRY	TURKISH LIRA	31.3972	33.2834
ZAR	SOUTH AFRICAN RAND	18.0132	19.0017

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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