

Foreign Currency Exchange Rate Sheet



Date Monday, May 6, 2024

Time of observation: 8:34:24 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6445	0.6807
CAD	CANADIAN DOLLAR	1.3296	1.4054
CHF	SWISS FRANC	0.8795	0.9315
CNH	CHINESE RENMIMBI	7.0143	7.4055
CZK	CZECH CROWN	22.5494	23.8783
DKK	DANISH KRONER	6.7346	7.1139
EUR	EURO	1.0478	1.1066
GBP	STERLING POUND	1.2242	1.2910
HKD	HONG KONG DOLLAR	7.6051	8.0261
HUF	HUNGARIAN FORINT	351.6174	371.1952
ILS	ISRAELI SHEKEL	3.6434	3.8470
JPY	JAPANESE YEN	149.3652	158.2278
MXN	MEXICAN PESO	16.4715	17.3901
NOK	NORWEGIAN KRONE	10.5320	11.1439
NZD	NEW ZEALAND DOLLAR	0.5844	0.6194
PLN	POLISH ZLOTY	3.9040	4.1231
SEK	SWEDISH KRONA	10.5011	11.1112
SGD	SINGAPORE DOLLAR	1.3128	1.3878
THB	THAI BAHT	35.7283	37.8143
TRY	TURKISH LIRA	31.3440	33.2237
ZAR	SOUTH AFRICAN RAND	17.9327	18.9122

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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