

Foreign Currency Exchange Rate Sheet



Date Monday, May 6, 2024

Time of observation: 12:03:08 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6446	0.6808
CAD	CANADIAN DOLLAR	1.3276	1.4031
CHF	SWISS FRANC	0.8792	0.9311
CNH	CHINESE RENMIMBI	7.0148	7.4060
CZK	CZECH CROWN	22.5438	23.8720
DKK	DANISH KRONER	6.7307	7.1094
EUR	EURO	1.0486	1.1074
GBP	STERLING POUND	1.2244	1.2912
HKD	HONG KONG DOLLAR	7.6055	8.0266
HUF	HUNGARIAN FORINT	350.7541	370.2332
ILS	ISRAELI SHEKEL	3.6399	3.8431
JPY	JAPANESE YEN	149.4992	158.3782
MXN	MEXICAN PESO	16.4549	17.3717
NOK	NORWEGIAN KRONE	10.5167	11.1268
NZD	NEW ZEALAND DOLLAR	0.5836	0.6186
PLN	POLISH ZLOTY	3.8870	4.1041
SEK	SWEDISH KRONA	10.4892	11.0979
SGD	SINGAPORE DOLLAR	1.3132	1.3883
THB	THAI BAHT	35.7117	37.7958
TRY	TURKISH LIRA	31.3755	33.2591
ZAR	SOUTH AFRICAN RAND	17.9282	18.9072

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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