

Foreign Currency Exchange Rate Sheet



Date Monday, May 6, 2024

Time of observation: 3:04:42 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6447	0.6809
CAD	CANADIAN DOLLAR	1.3284	1.4040
CHF	SWISS FRANC	0.8800	0.9321
CNH	CHINESE RENMIMBI	7.0157	7.4070
CZK	CZECH CROWN	22.5464	23.8749
DKK	DANISH KRONER	6.7339	7.1130
EUR	EURO	1.0480	1.1068
GBP	STERLING POUND	1.2231	1.2899
HKD	HONG KONG DOLLAR	7.6061	8.0273
HUF	HUNGARIAN FORINT	350.8772	370.3704
ILS	ISRAELI SHEKEL	3.6005	3.7992
JPY	JAPANESE YEN	149.4768	158.3531
MXN	MEXICAN PESO	16.4058	17.3169
NOK	NORWEGIAN KRONE	10.5227	11.1335
NZD	NEW ZEALAND DOLLAR	0.5839	0.6189
PLN	POLISH ZLOTY	3.8890	4.1063
SEK	SWEDISH KRONA	10.5001	11.1101
SGD	SINGAPORE DOLLAR	1.3135	1.3886
THB	THAI BAHT	35.7054	37.7886
TRY	TURKISH LIRA	31.3283	33.2060
ZAR	SOUTH AFRICAN RAND	17.9556	18.9376

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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