

# Foreign Currency Exchange Rate Sheet



Date Tuesday, May 7, 2024

Time of observation: 8:07:26 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6424	0.6786
CAD	CANADIAN DOLLAR	1.3301	1.4059
CHF	SWISS FRANC	0.8812	0.9335
CNH	CHINESE RENMIMBI	7.0280	7.4207
CZK	CZECH CROWN	22.5678	23.8989
DKK	DANISH KRONER	6.7361	7.1156
EUR	EURO	1.0475	1.1063
GBP	STERLING POUND	1.2209	1.2877
HKD	HONG KONG DOLLAR	7.6101	8.0317
HUF	HUNGARIAN FORINT	351.3703	370.9199
ILS	ISRAELI SHEKEL	3.6199	3.8207
JPY	JAPANESE YEN	150.0150	158.9572
MXN	MEXICAN PESO	16.4123	17.3241
NOK	NORWEGIAN KRONE	10.5542	11.1688
NZD	NEW ZEALAND DOLLAR	0.5833	0.6183
PLN	POLISH ZLOTY	3.8972	4.1155
SEK	SWEDISH KRONA	10.5401	11.1549
SGD	SINGAPORE DOLLAR	1.3157	1.3910
THB	THAI BAHT	35.8153	37.9118
TRY	TURKISH LIRA	31.3273	33.2049
ZAR	SOUTH AFRICAN RAND	17.9559	18.9380

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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