

Foreign Currency Exchange Rate Sheet



Date Tuesday, May 7, 2024

Time of observation: 3:02:35 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6412	0.6774
CAD	CANADIAN DOLLAR	1.3348	1.4112
CHF	SWISS FRANC	0.8826	0.9349
CNH	CHINESE RENMIMBI	7.0285	7.4213
CZK	CZECH CROWN	22.6024	23.9378
DKK	DANISH KRONER	6.7441	7.1244
EUR	EURO	1.0462	1.1050
GBP	STERLING POUND	1.2177	1.2845
HKD	HONG KONG DOLLAR	7.6106	8.0323
HUF	HUNGARIAN FORINT	352.1127	371.7472
ILS	ISRAELI SHEKEL	3.6013	3.8001
JPY	JAPANESE YEN	150.1727	159.1343
MXN	MEXICAN PESO	16.4745	17.3934
NOK	NORWEGIAN KRONE	10.6072	11.2281
NZD	NEW ZEALAND DOLLAR	0.5825	0.6175
PLN	POLISH ZLOTY	3.8983	4.1167
SEK	SWEDISH KRONA	10.5612	11.1786
SGD	SINGAPORE DOLLAR	1.3167	1.3922
THB	THAI BAHT	35.8449	37.9449
TRY	TURKISH LIRA	31.3195	33.1961
ZAR	SOUTH AFRICAN RAND	18.0193	19.0085

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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