

Foreign Currency Exchange Rate Sheet



Date Wednesday, May 8, 2024

Time of observation: 8:33:29 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6388	0.6750
CAD	CANADIAN DOLLAR	1.3365	1.4130
CHF	SWISS FRANC	0.8827	0.9350
CNH	CHINESE RENMIMBI	7.0346	7.4280
CZK	CZECH CROWN	22.6209	23.9584
DKK	DANISH KRONER	6.7486	7.1295
EUR	EURO	1.0455	1.1043
GBP	STERLING POUND	1.2161	1.2829
HKD	HONG KONG DOLLAR	7.6070	8.0283
HUF	HUNGARIAN FORINT	352.1127	371.7472
ILS	ISRAELI SHEKEL	3.6096	3.8094
JPY	JAPANESE YEN	150.8523	159.8977
MXN	MEXICAN PESO	16.4436	17.3590
NOK	NORWEGIAN KRONE	10.6128	11.2344
NZD	NEW ZEALAND DOLLAR	0.5815	0.6165
PLN	POLISH ZLOTY	3.8972	4.1155
SEK	SWEDISH KRONA	10.6070	11.2299
SGD	SINGAPORE DOLLAR	1.3180	1.3936
THB	THAI BAHT	35.9041	38.0113
TRY	TURKISH LIRA	31.3264	33.2038
ZAR	SOUTH AFRICAN RAND	18.1370	19.1395

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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