

Foreign Currency Exchange Rate Sheet



Date Wednesday, May 8, 2024

Time of observation: 12:23:59 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6394	0.6756
CAD	CANADIAN DOLLAR	1.3340	1.4103
CHF	SWISS FRANC	0.8819	0.9342
CNH	CHINESE RENMIMBI	7.0333	7.4267
CZK	CZECH CROWN	22.5953	23.9297
DKK	DANISH KRONER	6.7486	7.1295
EUR	EURO	1.0455	1.1043
GBP	STERLING POUND	1.2159	1.2827
HKD	HONG KONG DOLLAR	7.6066	8.0278
HUF	HUNGARIAN FORINT	351.7411	371.3331
ILS	ISRAELI SHEKEL	3.6123	3.8123
JPY	JAPANESE YEN	151.0574	160.1281
MXN	MEXICAN PESO	16.4772	17.3964
NOK	NORWEGIAN KRONE	10.5946	11.2140
NZD	NEW ZEALAND DOLLAR	0.5822	0.6172
PLN	POLISH ZLOTY	3.8925	4.1102
SEK	SWEDISH KRONA	10.5825	11.2023
SGD	SINGAPORE DOLLAR	1.3179	1.3935
THB	THAI BAHT	35.8886	37.9939
TRY	TURKISH LIRA	31.3136	33.1895
ZAR	SOUTH AFRICAN RAND	18.0986	19.0967

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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