

# Foreign Currency Exchange Rate Sheet



Date Wednesday, May 8, 2024

Time of observation: 3:05:55 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6396	0.6758
CAD	CANADIAN DOLLAR	1.3348	1.4111
CHF	SWISS FRANC	0.8818	0.9341
CNH	CHINESE RENMIMBI	7.0322	7.4253
CZK	CZECH CROWN	22.6193	23.9567
DKK	DANISH KRONER	6.7520	7.1332
EUR	EURO	1.0449	1.1037
GBP	STERLING POUND	1.2162	1.2830
HKD	HONG KONG DOLLAR	7.6062	8.0274
HUF	HUNGARIAN FORINT	351.9887	371.6091
ILS	ISRAELI SHEKEL	3.6220	3.8232
JPY	JAPANESE YEN	151.0118	160.0768
MXN	MEXICAN PESO	16.4422	17.3575
NOK	NORWEGIAN KRONE	10.6013	11.2216
NZD	NEW ZEALAND DOLLAR	0.5826	0.6176
PLN	POLISH ZLOTY	3.8937	4.1116
SEK	SWEDISH KRONA	10.5978	11.2196
SGD	SINGAPORE DOLLAR	1.3179	1.3935
THB	THAI BAHT	35.8938	37.9997
TRY	TURKISH LIRA	31.3126	33.1884
ZAR	SOUTH AFRICAN RAND	18.0708	19.0658

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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