

Foreign Currency Exchange Rate Sheet



Date Thursday, May 9, 2024

Time of observation: 8:36:23 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6395	0.6757
CAD	CANADIAN DOLLAR	1.3345	1.4108
CHF	SWISS FRANC	0.8831	0.9356
CNH	CHINESE RENMIMBI	7.0363	7.4300
CZK	CZECH CROWN	22.5774	23.9097
DKK	DANISH KRONER	6.7572	7.1390
EUR	EURO	1.0441	1.1029
GBP	STERLING POUND	1.2130	1.2798
HKD	HONG KONG DOLLAR	7.6051	8.0262
HUF	HUNGARIAN FORINT	351.6174	371.1952
ILS	ISRAELI SHEKEL	3.6351	3.8377
JPY	JAPANESE YEN	151.3546	160.4621
MXN	MEXICAN PESO	16.4807	17.4004
NOK	NORWEGIAN KRONE	10.6099	11.2312
NZD	NEW ZEALAND DOLLAR	0.5825	0.6175
PLN	POLISH ZLOTY	3.8917	4.1093
SEK	SWEDISH KRONA	10.6039	11.2264
SGD	SINGAPORE DOLLAR	1.3186	1.3943
THB	THAI BAHT	35.8680	37.9708
TRY	TURKISH LIRA	31.2862	33.1587
ZAR	SOUTH AFRICAN RAND	18.0151	19.0038

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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