

# Foreign Currency Exchange Rate Sheet



Date Thursday, May 9, 2024

Time of observation: 12:10:34 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6426	0.6788
CAD	CANADIAN DOLLAR	1.3313	1.4072
CHF	SWISS FRANC	0.8807	0.9328
CNH	CHINESE RENMIMBI	7.0278	7.4204
CZK	CZECH CROWN	22.4709	23.7903
DKK	DANISH KRONER	6.7323	7.1113
EUR	EURO	1.0482	1.1070
GBP	STERLING POUND	1.2179	1.2847
HKD	HONG KONG DOLLAR	7.6048	8.0258
HUF	HUNGARIAN FORINT	350.1401	369.5492
ILS	ISRAELI SHEKEL	3.6283	3.8301
JPY	JAPANESE YEN	151.0346	160.1025
MXN	MEXICAN PESO	16.4379	17.3527
NOK	NORWEGIAN KRONE	10.5578	11.1728
NZD	NEW ZEALAND DOLLAR	0.5845	0.6195
PLN	POLISH ZLOTY	3.8695	4.0846
SEK	SWEDISH KRONA	10.5495	11.1655
SGD	SINGAPORE DOLLAR	1.3156	1.3909
THB	THAI BAHT	35.8796	37.9838
TRY	TURKISH LIRA	31.2930	33.1664
ZAR	SOUTH AFRICAN RAND	17.9714	18.9552

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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