

Foreign Currency Exchange Rate Sheet



Date Thursday, May 9, 2024

Time of observation: 3:06:10 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6430	0.6792
CAD	CANADIAN DOLLAR	1.3307	1.4066
CHF	SWISS FRANC	0.8804	0.9325
CNH	CHINESE RENMIMBI	7.0270	7.4196
CZK	CZECH CROWN	22.4729	23.7925
DKK	DANISH KRONER	6.7319	7.1108
EUR	EURO	1.0484	1.1072
GBP	STERLING POUND	1.2181	1.2849
HKD	HONG KONG DOLLAR	7.6033	8.0241
HUF	HUNGARIAN FORINT	350.5082	369.9593
ILS	ISRAELI SHEKEL	3.6284	3.8302
JPY	JAPANESE YEN	151.0346	160.1025
MXN	MEXICAN PESO	16.4050	17.3160
NOK	NORWEGIAN KRONE	10.5587	11.1738
NZD	NEW ZEALAND DOLLAR	0.5850	0.6200
PLN	POLISH ZLOTY	3.8704	4.0856
SEK	SWEDISH KRONA	10.5529	11.1692
SGD	SINGAPORE DOLLAR	1.3154	1.3907
THB	THAI BAHT	35.8796	37.9838
TRY	TURKISH LIRA	31.3058	33.1807
ZAR	SOUTH AFRICAN RAND	17.9966	18.9833

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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