

# Foreign Currency Exchange Rate Sheet



Date Friday, May 10, 2024

Time of observation: 12:03:15 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6422	0.6784
CAD	CANADIAN DOLLAR	1.3288	1.4045
CHF	SWISS FRANC	0.8814	0.9337
CNH	CHINESE RENMIMBI	7.0359	7.4295
CZK	CZECH CROWN	22.4921	23.8141
DKK	DANISH KRONER	6.7414	7.1214
EUR	EURO	1.0470	1.1058
GBP	STERLING POUND	1.2173	1.2841
HKD	HONG KONG DOLLAR	7.6025	8.0233
HUF	HUNGARIAN FORINT	350.3854	369.8225
ILS	ISRAELI SHEKEL	3.6280	3.8298
JPY	JAPANESE YEN	151.3317	160.4364
MXN	MEXICAN PESO	16.2997	17.1987
NOK	NORWEGIAN KRONE	10.5475	11.1613
NZD	NEW ZEALAND DOLLAR	0.5838	0.6188
PLN	POLISH ZLOTY	3.8854	4.1023
SEK	SWEDISH KRONA	10.5455	11.1610
SGD	SINGAPORE DOLLAR	1.3169	1.3924
THB	THAI BAHT	35.6710	37.7501
TRY	TURKISH LIRA	31.2823	33.1543
ZAR	SOUTH AFRICAN RAND	17.9627	18.9455

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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