

# Foreign Currency Exchange Rate Sheet



Date Friday, May 10, 2024

Time of observation: 3:02:35 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6424	0.6786
CAD	CANADIAN DOLLAR	1.3292	1.4049
CHF	SWISS FRANC	0.8803	0.9324
CNH	CHINESE RENMIMBI	7.0372	7.4310
CZK	CZECH CROWN	22.4684	23.7874
DKK	DANISH KRONER	6.7349	7.1142
EUR	EURO	1.0480	1.1068
GBP	STERLING POUND	1.2194	1.2862
HKD	HONG KONG DOLLAR	7.6035	8.0243
HUF	HUNGARIAN FORINT	350.1401	369.5492
ILS	ISRAELI SHEKEL	3.6255	3.8271
JPY	JAPANESE YEN	151.2859	160.3849
MXN	MEXICAN PESO	16.3249	17.2268
NOK	NORWEGIAN KRONE	10.5419	11.1550
NZD	NEW ZEALAND DOLLAR	0.5845	0.6195
PLN	POLISH ZLOTY	3.8827	4.0993
SEK	SWEDISH KRONA	10.5301	11.1437
SGD	SINGAPORE DOLLAR	1.3165	1.3920
THB	THAI BAHT	35.7232	37.8086
TRY	TURKISH LIRA	31.3009	33.1752
ZAR	SOUTH AFRICAN RAND	17.9372	18.9172

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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