

Foreign Currency Exchange Rate Sheet



Date Monday, May 13, 2024

Time of observation: 9:06:21 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6429	0.6791
CAD	CANADIAN DOLLAR	1.3299	1.4057
CHF	SWISS FRANC	0.8809	0.9330
CNH	CHINESE RENMIMBI	7.0444	7.4390
CZK	CZECH CROWN	22.3549	23.6602
DKK	DANISH KRONER	6.7305	7.1092
EUR	EURO	1.0488	1.1076
GBP	STERLING POUND	1.2200	1.2868
HKD	HONG KONG DOLLAR	7.6016	8.0222
HUF	HUNGARIAN FORINT	349.1620	368.4598
ILS	ISRAELI SHEKEL	3.6328	3.8352
JPY	JAPANESE YEN	151.3317	160.4364
MXN	MEXICAN PESO	16.2901	17.1880
NOK	NORWEGIAN KRONE	10.5364	11.1489
NZD	NEW ZEALAND DOLLAR	0.5836	0.6186
PLN	POLISH ZLOTY	3.8659	4.0806
SEK	SWEDISH KRONA	10.5536	11.1701
SGD	SINGAPORE DOLLAR	1.3159	1.3913
THB	THAI BAHT	35.7513	37.8401
TRY	TURKISH LIRA	31.2754	33.1466
ZAR	SOUTH AFRICAN RAND	17.8846	18.8587

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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