

Foreign Currency Exchange Rate Sheet



Date Monday, May 13, 2024

Time of observation: 12:03:50 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6440	0.6802
CAD	CANADIAN DOLLAR	1.3292	1.4049
CHF	SWISS FRANC	0.8801	0.9322
CNH	CHINESE RENMIMBI	7.0411	7.4353
CZK	CZECH CROWN	22.2682	23.5632
DKK	DANISH KRONER	6.7164	7.0935
EUR	EURO	1.0510	1.1098
GBP	STERLING POUND	1.2229	1.2897
HKD	HONG KONG DOLLAR	7.6023	8.0230
HUF	HUNGARIAN FORINT	348.3107	367.5119
ILS	ISRAELI SHEKEL	3.6212	3.8222
JPY	JAPANESE YEN	151.3546	160.4621
MXN	MEXICAN PESO	16.3364	17.2396
NOK	NORWEGIAN KRONE	10.5003	11.1085
NZD	NEW ZEALAND DOLLAR	0.5850	0.6200
PLN	POLISH ZLOTY	3.8581	4.0719
SEK	SWEDISH KRONA	10.5170	11.1290
SGD	SINGAPORE DOLLAR	1.3151	1.3904
THB	THAI BAHT	35.7194	37.8043
TRY	TURKISH LIRA	31.2735	33.1444
ZAR	SOUTH AFRICAN RAND	17.8209	18.7878

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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