

# Foreign Currency Exchange Rate Sheet



Date Monday, May 13, 2024

Time of observation: 3:04:06 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6427	0.6789
CAD	CANADIAN DOLLAR	1.3296	1.4054
CHF	SWISS FRANC	0.8819	0.9342
CNH	CHINESE RENMIMBI	7.0419	7.4362
CZK	CZECH CROWN	22.3209	23.6222
DKK	DANISH KRONER	6.7243	7.1024
EUR	EURO	1.0498	1.1086
GBP	STERLING POUND	1.2226	1.2894
HKD	HONG KONG DOLLAR	7.6015	8.0221
HUF	HUNGARIAN FORINT	348.9184	368.1885
ILS	ISRAELI SHEKEL	3.6154	3.8158
JPY	JAPANESE YEN	151.6530	160.7976
MXN	MEXICAN PESO	16.3607	17.2667
NOK	NORWEGIAN KRONE	10.5119	11.1215
NZD	NEW ZEALAND DOLLAR	0.5843	0.6193
PLN	POLISH ZLOTY	3.8659	4.0806
SEK	SWEDISH KRONA	10.5337	11.1478
SGD	SINGAPORE DOLLAR	1.3157	1.3910
THB	THAI BAHT	35.7590	37.8487
TRY	TURKISH LIRA	31.2676	33.1378
ZAR	SOUTH AFRICAN RAND	17.8945	18.8697

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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