

Foreign Currency Exchange Rate Sheet



Date Tuesday, May 14, 2024

Time of observation: 8:37:14 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6431	0.6793
CAD	CANADIAN DOLLAR	1.3291	1.4048
CHF	SWISS FRANC	0.8814	0.9337
CNH	CHINESE RENMIMBI	7.0435	7.4380
CZK	CZECH CROWN	22.2668	23.5616
DKK	DANISH KRONER	6.7216	7.0993
EUR	EURO	1.0502	1.1090
GBP	STERLING POUND	1.2220	1.2888
HKD	HONG KONG DOLLAR	7.6012	8.0218
HUF	HUNGARIAN FORINT	348.3107	367.5119
ILS	ISRAELI SHEKEL	3.6121	3.8121
JPY	JAPANESE YEN	151.8372	161.0047
MXN	MEXICAN PESO	16.3292	17.2316
NOK	NORWEGIAN KRONE	10.4992	11.1073
NZD	NEW ZEALAND DOLLAR	0.5846	0.6196
PLN	POLISH ZLOTY	3.8505	4.0635
SEK	SWEDISH KRONA	10.5480	11.1637
SGD	SINGAPORE DOLLAR	1.3155	1.3908
THB	THAI BAHT	35.6290	37.7031
TRY	TURKISH LIRA	31.3215	33.1983
ZAR	SOUTH AFRICAN RAND	17.9138	18.8911

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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