

Foreign Currency Exchange Rate Sheet



Date Tuesday, May 14, 2024

Time of observation: 12:15:23 PM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|----------|----------|
| AUD | AUSTRALIAN DOLLAR | 0.6443 | 0.6805 |
| CAD | CANADIAN DOLLAR | 1.3268 | 1.4022 |
| CHF | SWISS FRANC | 0.8802 | 0.9323 |
| CNH | CHINESE RENMIMBI | 7.0427 | 7.4370 |
| CZK | CZECH CROWN | 22.2460 | 23.5383 |
| DKK | DANISH KRONER | 6.7049 | 7.0807 |
| EUR | EURO | 1.0531 | 1.1119 |
| GBP | STERLING POUND | 1.2255 | 1.2923 |
| HKD | HONG KONG DOLLAR | 7.6020 | 8.0227 |
| HUF | HUNGARIAN FORINT | 346.7406 | 365.7644 |
| ILS | ISRAELI SHEKEL | 3.5970 | 3.7953 |
| JPY | JAPANESE YEN | 151.8142 | 160.9788 |
| MXN | MEXICAN PESO | 16.3921 | 17.3016 |
| NOK | NORWEGIAN KRONE | 10.5086 | 11.1178 |
| NZD | NEW ZEALAND DOLLAR | 0.5862 | 0.6212 |
| PLN | POLISH ZLOTY | 3.8390 | 4.0506 |
| SEK | SWEDISH KRONA | 10.5137 | 11.1253 |
| SGD | SINGAPORE DOLLAR | 1.3142 | 1.3894 |
| THB | THAI BAHT | 35.5442 | 37.6081 |
| TRY | TURKISH LIRA | 31.3332 | 33.2116 |
| ZAR | SOUTH AFRICAN RAND | 17.9311 | 18.9104 |

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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