

Foreign Currency Exchange Rate Sheet



Date Tuesday, May 14, 2024

Time of observation: 3:06:09 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6437	0.6799
CAD	CANADIAN DOLLAR	1.3284	1.4040
CHF	SWISS FRANC	0.8809	0.9330
CNH	CHINESE RENMIMBI	7.0436	7.4381
CZK	CZECH CROWN	22.2762	23.5721
DKK	DANISH KRONER	6.7079	7.0840
EUR	EURO	1.0525	1.1113
GBP	STERLING POUND	1.2251	1.2919
HKD	HONG KONG DOLLAR	7.6021	8.0228
HUF	HUNGARIAN FORINT	347.1017	366.1662
ILS	ISRAELI SHEKEL	3.5959	3.7941
JPY	JAPANESE YEN	151.9295	161.1084
MXN	MEXICAN PESO	16.3878	17.2968
NOK	NORWEGIAN KRONE	10.5170	11.1272
NZD	NEW ZEALAND DOLLAR	0.5859	0.6209
PLN	POLISH ZLOTY	3.8393	4.0510
SEK	SWEDISH KRONA	10.5204	11.1329
SGD	SINGAPORE DOLLAR	1.3149	1.3902
THB	THAI BAHT	35.5556	37.6209
TRY	TURKISH LIRA	31.3755	33.2591
ZAR	SOUTH AFRICAN RAND	17.9003	18.8761

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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