

# Foreign Currency Exchange Rate Sheet



Date Wednesday, May 15, 2024

Time of observation: 9:11:41 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6457	0.6819
CAD	CANADIAN DOLLAR	1.3258	1.4011
CHF	SWISS FRANC	0.8796	0.9317
CNH	CHINESE RENMIMBI	7.0254	7.4178
CZK	CZECH CROWN	22.2193	23.5084
DKK	DANISH KRONER	6.7054	7.0813
EUR	EURO	1.0531	1.1119
GBP	STERLING POUND	1.2272	1.2940
HKD	HONG KONG DOLLAR	7.5979	8.0181
HUF	HUNGARIAN FORINT	347.1017	366.1662
ILS	ISRAELI SHEKEL	3.5977	3.7961
JPY	JAPANESE YEN	151.1944	160.2821
MXN	MEXICAN PESO	16.3940	17.3037
NOK	NORWEGIAN KRONE	10.4595	11.0628
NZD	NEW ZEALAND DOLLAR	0.5884	0.6234
PLN	POLISH ZLOTY	3.8374	4.0488
SEK	SWEDISH KRONA	10.4867	11.0951
SGD	SINGAPORE DOLLAR	1.3120	1.3869
THB	THAI BAHT	35.5101	37.5700
TRY	TURKISH LIRA	31.3362	33.2149
ZAR	SOUTH AFRICAN RAND	17.9192	18.8972

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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