

Foreign Currency Exchange Rate Sheet



Date Wednesday, May 15, 2024

Time of observation: 12:02:17 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6484	0.6846
CAD	CANADIAN DOLLAR	1.3255	1.4008
CHF	SWISS FRANC	0.8789	0.9308
CNH	CHINESE RENMIMBI	7.0264	7.4189
CZK	CZECH CROWN	22.1322	23.4110
DKK	DANISH KRONER	6.6856	7.0592
EUR	EURO	1.0564	1.1152
GBP	STERLING POUND	1.2315	1.2983
HKD	HONG KONG DOLLAR	7.6005	8.0210
HUF	HUNGARIAN FORINT	345.6619	364.5643
ILS	ISRAELI SHEKEL	3.5737	3.7694
JPY	JAPANESE YEN	150.7841	159.8210
MXN	MEXICAN PESO	16.2612	17.1559
NOK	NORWEGIAN KRONE	10.4400	11.0411
NZD	NEW ZEALAND DOLLAR	0.5914	0.6264
PLN	POLISH ZLOTY	3.8205	4.0300
SEK	SWEDISH KRONA	10.4161	11.0161
SGD	SINGAPORE DOLLAR	1.3098	1.3845
THB	THAI BAHT	35.4962	37.5545
TRY	TURKISH LIRA	31.2872	33.1598
ZAR	SOUTH AFRICAN RAND	17.8696	18.8420

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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