

# Foreign Currency Exchange Rate Sheet



Date Wednesday, May 15, 2024

Time of observation: 3:10:19 PM

## Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency           | Bid      | Ask      |
|---------------|--------------------|----------|----------|
| AUD           | AUSTRALIAN DOLLAR  | 0.6513   | 0.6875   |
| CAD           | CANADIAN DOLLAR    | 1.3225   | 1.3974   |
| CHF           | SWISS FRANC        | 0.8766   | 0.9283   |
| CNH           | CHINESE RENMIMBI   | 7.0210   | 7.4130   |
| CZK           | CZECH CROWN        | 22.0858  | 23.3590  |
| DKK           | DANISH KRONER      | 6.6716   | 7.0436   |
| EUR           | EURO               | 1.0586   | 1.1174   |
| GBP           | STERLING POUND     | 1.2348   | 1.3016   |
| HKD           | HONG KONG DOLLAR   | 7.5993   | 8.0197   |
| HUF           | HUNGARIAN FORINT   | 344.8276 | 363.6364 |
| ILS           | ISRAELI SHEKEL     | 3.5704   | 3.7657   |
| JPY           | JAPANESE YEN       | 150.2630 | 159.2357 |
| MXN           | MEXICAN PESO       | 16.2138  | 17.1031  |
| NOK           | NORWEGIAN KRONE    | 10.3757  | 10.9691  |
| NZD           | NEW ZEALAND DOLLAR | 0.5949   | 0.6299   |
| PLN           | POLISH ZLOTY       | 3.8124   | 4.0210   |
| SEK           | SWEDISH KRONA      | 10.3582  | 10.9513  |
| SGD           | SINGAPORE DOLLAR   | 1.3079   | 1.3823   |
| THB           | THAI BAHT          | 35.3195  | 37.3566  |
| TRY           | TURKISH LIRA       | 31.2412  | 33.1082  |
| ZAR           | SOUTH AFRICAN RAND | 17.7822  | 18.7448  |

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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