

# Foreign Currency Exchange Rate Sheet



Date Thursday, May 16, 2024

Time of observation: 8:50:22 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6494	0.6856
CAD	CANADIAN DOLLAR	1.3255	1.4008
CHF	SWISS FRANC	0.8767	0.9284
CNH	CHINESE RENMIMBI	7.0220	7.4140
CZK	CZECH CROWN	22.0629	23.3334
DKK	DANISH KRONER	6.6763	7.0488
EUR	EURO	1.0578	1.1166
GBP	STERLING POUND	1.2336	1.3004
HKD	HONG KONG DOLLAR	7.5949	8.0148
HUF	HUNGARIAN FORINT	345.4231	364.2987
ILS	ISRAELI SHEKEL	3.5796	3.7759
JPY	JAPANESE YEN	150.1953	159.1596
MXN	MEXICAN PESO	16.2800	17.1768
NOK	NORWEGIAN KRONE	10.3950	10.9907
NZD	NEW ZEALAND DOLLAR	0.5934	0.6284
PLN	POLISH ZLOTY	3.8176	4.0268
SEK	SWEDISH KRONA	10.3851	10.9814
SGD	SINGAPORE DOLLAR	1.3073	1.3817
THB	THAI BAHT	35.1161	37.1292
TRY	TURKISH LIRA	31.2813	33.1532
ZAR	SOUTH AFRICAN RAND	17.7456	18.7042

*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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