

Foreign Currency Exchange Rate Sheet



Date Thursday, May 16, 2024

Time of observation: 12:23:00 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6495	0.6857
CAD	CANADIAN DOLLAR	1.3241	1.3992
CHF	SWISS FRANC	0.8784	0.9303
CNH	CHINESE RENMIMBI	7.0289	7.4217
CZK	CZECH CROWN	22.0990	23.3738
DKK	DANISH KRONER	6.6769	7.0495
EUR	EURO	1.0576	1.1164
GBP	STERLING POUND	1.2334	1.3002
HKD	HONG KONG DOLLAR	7.5917	8.0113
HUF	HUNGARIAN FORINT	346.0208	364.9635
ILS	ISRAELI SHEKEL	3.5965	3.7947
JPY	JAPANESE YEN	150.7841	159.8210
MXN	MEXICAN PESO	16.2477	17.1409
NOK	NORWEGIAN KRONE	10.4041	11.0009
NZD	NEW ZEALAND DOLLAR	0.5941	0.6291
PLN	POLISH ZLOTY	3.8141	4.0229
SEK	SWEDISH KRONA	10.4052	11.0039
SGD	SINGAPORE DOLLAR	1.3083	1.3828
THB	THAI BAHT	35.1235	37.1374
TRY	TURKISH LIRA	31.2607	33.1301
ZAR	SOUTH AFRICAN RAND	17.7352	18.6926

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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