

Foreign Currency Exchange Rate Sheet



Date Thursday, May 16, 2024

Time of observation: 3:03:04 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6497	0.6859
CAD	CANADIAN DOLLAR	1.3240	1.3991
CHF	SWISS FRANC	0.8791	0.9310
CNH	CHINESE RENMIMBI	7.0282	7.4210
CZK	CZECH CROWN	22.0980	23.3727
DKK	DANISH KRONER	6.6768	7.0494
EUR	EURO	1.0577	1.1165
GBP	STERLING POUND	1.2341	1.3009
HKD	HONG KONG DOLLAR	7.5923	8.0119
HUF	HUNGARIAN FORINT	346.3803	365.3635
ILS	ISRAELI SHEKEL	3.5980	3.7964
JPY	JAPANESE YEN	150.7386	159.7699
MXN	MEXICAN PESO	16.2206	17.1107
NOK	NORWEGIAN KRONE	10.3970	10.9929
NZD	NEW ZEALAND DOLLAR	0.5945	0.6295
PLN	POLISH ZLOTY	3.8131	4.0218
SEK	SWEDISH KRONA	10.4016	10.9999
SGD	SINGAPORE DOLLAR	1.3083	1.3828
THB	THAI BAHT	35.1642	37.1830
TRY	TURKISH LIRA	31.3165	33.1928
ZAR	SOUTH AFRICAN RAND	17.7126	18.6675

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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