

Foreign Currency Exchange Rate Sheet



Date Friday, May 17, 2024

Time of observation: 8:34:05 AM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|----------|----------|
| AUD | AUSTRALIAN DOLLAR | 0.6471 | 0.6833 |
| CAD | CANADIAN DOLLAR | 1.3266 | 1.4020 |
| CHF | SWISS FRANC | 0.8833 | 0.9358 |
| CNH | CHINESE RENMIMBI | 7.0372 | 7.4310 |
| CZK | CZECH CROWN | 22.1587 | 23.4406 |
| DKK | DANISH KRONER | 6.6966 | 7.0715 |
| EUR | EURO | 1.0544 | 1.1132 |
| GBP | STERLING POUND | 1.2316 | 1.2984 |
| HKD | HONG KONG DOLLAR | 7.5923 | 8.0119 |
| HUF | HUNGARIAN FORINT | 348.0682 | 367.2420 |
| ILS | ISRAELI SHEKEL | 3.6137 | 3.8139 |
| JPY | JAPANESE YEN | 151.2859 | 160.3849 |
| MXN | MEXICAN PESO | 16.2467 | 17.1397 |
| NOK | NORWEGIAN KRONE | 10.4353 | 11.0357 |
| NZD | NEW ZEALAND DOLLAR | 0.5930 | 0.6280 |
| PLN | POLISH ZLOTY | 3.8312 | 4.0420 |
| SEK | SWEDISH KRONA | 10.4623 | 11.0678 |
| SGD | SINGAPORE DOLLAR | 1.3103 | 1.3850 |
| THB | THAI BAHT | 35.1902 | 37.2121 |
| TRY | TURKISH LIRA | 31.3411 | 33.2204 |
| ZAR | SOUTH AFRICAN RAND | 17.8047 | 18.7698 |

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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