

Foreign Currency Exchange Rate Sheet



Date Friday, May 17, 2024

Time of observation: 12:11:22 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6507	0.6869
CAD	CANADIAN DOLLAR	1.3230	1.3980
CHF	SWISS FRANC	0.8810	0.9331
CNH	CHINESE RENMIMBI	7.0332	7.4265
CZK	CZECH CROWN	22.0707	23.3421
DKK	DANISH KRONER	6.6741	7.0464
EUR	EURO	1.0583	1.1171
GBP	STERLING POUND	1.2364	1.3032
HKD	HONG KONG DOLLAR	7.5909	8.0103
HUF	HUNGARIAN FORINT	346.1405	365.0968
ILS	ISRAELI SHEKEL	3.6052	3.8044
JPY	JAPANESE YEN	150.8751	159.9232
MXN	MEXICAN PESO	16.1697	17.0541
NOK	NORWEGIAN KRONE	10.3843	10.9788
NZD	NEW ZEALAND DOLLAR	0.5957	0.6307
PLN	POLISH ZLOTY	3.8141	4.0229
SEK	SWEDISH KRONA	10.4083	11.0074
SGD	SINGAPORE DOLLAR	1.3075	1.3819
THB	THAI BAHT	35.1902	37.2121
TRY	TURKISH LIRA	31.2774	33.1488
ZAR	SOUTH AFRICAN RAND	17.6860	18.6379

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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