

# Foreign Currency Exchange Rate Sheet



Date Friday, May 17, 2024

Time of observation: 3:32:46 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6511	0.6873
CAD	CANADIAN DOLLAR	1.3237	1.3988
CHF	SWISS FRANC	0.8821	0.9344
CNH	CHINESE RENMIMBI	7.0364	7.4301
CZK	CZECH CROWN	22.0721	23.3438
DKK	DANISH KRONER	6.6749	7.0472
EUR	EURO	1.0580	1.1168
GBP	STERLING POUND	1.2372	1.3040
HKD	HONG KONG DOLLAR	7.5925	8.0121
HUF	HUNGARIAN FORINT	346.3803	365.3635
ILS	ISRAELI SHEKEL	3.6075	3.8069
JPY	JAPANESE YEN	151.1259	160.2051
MXN	MEXICAN PESO	16.1648	17.0486
NOK	NORWEGIAN KRONE	10.3830	10.9773
NZD	NEW ZEALAND DOLLAR	0.5959	0.6309
PLN	POLISH ZLOTY	3.8154	4.0243
SEK	SWEDISH KRONA	10.4097	11.0090
SGD	SINGAPORE DOLLAR	1.3077	1.3821
THB	THAI BAHT	35.1902	37.2121
TRY	TURKISH LIRA	31.3107	33.1862
ZAR	SOUTH AFRICAN RAND	17.6875	18.6397

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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