

# Foreign Currency Exchange Rate Sheet



Date Monday, May 20, 2024

Time of observation: 8:03:26 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6507	0.6869
CAD	CANADIAN DOLLAR	1.3243	1.3994
CHF	SWISS FRANC	0.8828	0.9351
CNH	CHINESE RENMIMBI	7.0438	7.4384
CZK	CZECH CROWN	22.0804	23.3530
DKK	DANISH KRONER	6.6772	7.0498
EUR	EURO	1.0577	1.1165
GBP	STERLING POUND	1.2368	1.3036
HKD	HONG KONG DOLLAR	7.5897	8.0090
HUF	HUNGARIAN FORINT	345.4231	364.2987
ILS	ISRAELI SHEKEL	3.6019	3.8007
JPY	JAPANESE YEN	151.1487	160.2307
MXN	MEXICAN PESO	16.1556	17.0384
NOK	NORWEGIAN KRONE	10.3739	10.9671
NZD	NEW ZEALAND DOLLAR	0.5943	0.6293
PLN	POLISH ZLOTY	3.8106	4.0190
SEK	SWEDISH KRONA	10.3793	10.9749
SGD	SINGAPORE DOLLAR	1.3085	1.3830
THB	THAI BAHT	35.0447	37.0494
TRY	TURKISH LIRA	31.2764	33.1477
ZAR	SOUTH AFRICAN RAND	17.7365	18.6940

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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