

## Foreign Currency Exchange Rate Sheet



Date Monday, May 20, 2024

Time of observation: 12:04:37 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6495	0.6857
CAD	CANADIAN DOLLAR	1.3229	1.3979
CHF	SWISS FRANC	0.8827	0.9350
CNH	CHINESE RENMIMBI	7.0476	7.4425
CZK	CZECH CROWN	22.1195	23.3967
DKK	DANISH KRONER	6.6807	7.0537
EUR	EURO	1.0571	1.1159
GBP	STERLING POUND	1.2374	1.3042
HKD	HONG KONG DOLLAR	7.5879	8.0070
HUF	HUNGARIAN FORINT	345.4231	364.2987
ILS	ISRAELI SHEKEL	3.5981	3.7965
JPY	JAPANESE YEN	151.5152	160.6426
MXN	MEXICAN PESO	16.1361	17.0166
NOK	NORWEGIAN KRONE	10.3853	10.9798
NZD	NEW ZEALAND DOLLAR	0.5939	0.6289
PLN	POLISH ZLOTY	3.8096	4.0179
SEK	SWEDISH KRONA	10.3958	10.9934
SGD	SINGAPORE DOLLAR	1.3098	1.3845
THB	THAI BAHT	35.0201	37.0220
TRY	TURKISH LIRA	31.2676	33.1378
ZAR	SOUTH AFRICAN RAND	17.7387	18.6965

*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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