

Foreign Currency Exchange Rate Sheet



Date Monday, May 20, 2024

Time of observation: 3:12:53 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6494	0.6856
CAD	CANADIAN DOLLAR	1.3245	1.3997
CHF	SWISS FRANC	0.8835	0.9360
CNH	CHINESE RENMIMBI	7.0482	7.4432
CZK	CZECH CROWN	22.1004	23.3754
DKK	DANISH KRONER	6.6810	7.0541
EUR	EURO	1.0570	1.1158
GBP	STERLING POUND	1.2377	1.3045
HKD	HONG KONG DOLLAR	7.5889	8.0081
HUF	HUNGARIAN FORINT	345.7815	364.6973
ILS	ISRAELI SHEKEL	3.5865	3.7836
JPY	JAPANESE YEN	151.6070	160.7459
MXN	MEXICAN PESO	16.1251	17.0045
NOK	NORWEGIAN KRONE	10.3954	10.9912
NZD	NEW ZEALAND DOLLAR	0.5937	0.6287
PLN	POLISH ZLOTY	3.8091	4.0174
SEK	SWEDISH KRONA	10.3932	10.9905
SGD	SINGAPORE DOLLAR	1.3098	1.3845
THB	THAI BAHT	35.0705	37.0782
TRY	TURKISH LIRA	31.2627	33.1323
ZAR	SOUTH AFRICAN RAND	17.7016	18.6553

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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