

Foreign Currency Exchange Rate Sheet



Date Tuesday, May 21, 2024

Time of observation: 8:02:55 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6489	0.6851
CAD	CANADIAN DOLLAR	1.3254	1.4007
CHF	SWISS FRANC	0.8833	0.9358
CNH	CHINESE RENMIMBI	7.0469	7.4418
CZK	CZECH CROWN	22.0755	23.3476
DKK	DANISH KRONER	6.6802	7.0531
EUR	EURO	1.0573	1.1161
GBP	STERLING POUND	1.2382	1.3050
HKD	HONG KONG DOLLAR	7.5936	8.0133
HUF	HUNGARIAN FORINT	344.8276	363.6364
ILS	ISRAELI SHEKEL	3.5766	3.7726
JPY	JAPANESE YEN	151.6530	160.7976
MXN	MEXICAN PESO	16.0917	16.9673
NOK	NORWEGIAN KRONE	10.3697	10.9624
NZD	NEW ZEALAND DOLLAR	0.5927	0.6277
PLN	POLISH ZLOTY	3.8103	4.0187
SEK	SWEDISH KRONA	10.3610	10.9545
SGD	SINGAPORE DOLLAR	1.3096	1.3842
THB	THAI BAHT	35.2908	37.3246
TRY	TURKISH LIRA	31.2666	33.1367
ZAR	SOUTH AFRICAN RAND	17.6485	18.5963

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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