

Foreign Currency Exchange Rate Sheet



Date Tuesday, May 21, 2024

Time of observation: 12:41:51 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6489	0.6851
CAD	CANADIAN DOLLAR	1.3263	1.4017
CHF	SWISS FRANC	0.8833	0.9358
CNH	CHINESE RENMIMBI	7.0495	7.4446
CZK	CZECH CROWN	22.1048	23.3803
DKK	DANISH KRONER	6.6845	7.0580
EUR	EURO	1.0565	1.1153
GBP	STERLING POUND	1.2388	1.3056
HKD	HONG KONG DOLLAR	7.5946	8.0144
HUF	HUNGARIAN FORINT	345.4231	364.2987
ILS	ISRAELI SHEKEL	3.5682	3.7633
JPY	JAPANESE YEN	151.4005	160.5136
MXN	MEXICAN PESO	16.1415	17.0227
NOK	NORWEGIAN KRONE	10.3656	10.9578
NZD	NEW ZEALAND DOLLAR	0.5926	0.6276
PLN	POLISH ZLOTY	3.8112	4.0197
SEK	SWEDISH KRONA	10.3918	10.9889
SGD	SINGAPORE DOLLAR	1.3094	1.3840
THB	THAI BAHT	35.3070	37.3427
TRY	TURKISH LIRA	31.2627	33.1323
ZAR	SOUTH AFRICAN RAND	17.5855	18.5264

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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