

## Foreign Currency Exchange Rate Sheet



Date Tuesday, May 21, 2024

Time of observation: 3:11:35 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6486	0.6848
CAD	CANADIAN DOLLAR	1.3271	1.4026
CHF	SWISS FRANC	0.8847	0.9374
CNH	CHINESE RENMIMBI	7.0501	7.4454
CZK	CZECH CROWN	22.1317	23.4104
DKK	DANISH KRONER	6.6875	7.0613
EUR	EURO	1.0559	1.1147
GBP	STERLING POUND	1.2376	1.3044
HKD	HONG KONG DOLLAR	7.5949	8.0147
HUF	HUNGARIAN FORINT	345.6619	364.5643
ILS	ISRAELI SHEKEL	3.5706	3.7659
JPY	JAPANESE YEN	151.6530	160.7976
MXN	MEXICAN PESO	16.1951	17.0823
NOK	NORWEGIAN KRONE	10.3694	10.9620
NZD	NEW ZEALAND DOLLAR	0.5920	0.6270
PLN	POLISH ZLOTY	3.8127	4.0214
SEK	SWEDISH KRONA	10.3952	10.9928
SGD	SINGAPORE DOLLAR	1.3100	1.3847
THB	THAI BAHT	35.2933	37.3274
TRY	TURKISH LIRA	31.2529	33.1214
ZAR	SOUTH AFRICAN RAND	17.6028	18.5457

*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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