

Foreign Currency Exchange Rate Sheet



Date Wednesday, May 22, 2024

Time of observation: 8:50:29 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6467	0.6829
CAD	CANADIAN DOLLAR	1.3278	1.4033
CHF	SWISS FRANC	0.8877	0.9407
CNH	CHINESE RENMIMBI	7.0505	7.4458
CZK	CZECH CROWN	22.1729	23.4566
DKK	DANISH KRONER	6.6975	7.0724
EUR	EURO	1.0544	1.1132
GBP	STERLING POUND	1.2390	1.3058
HKD	HONG KONG DOLLAR	7.5959	8.0159
HUF	HUNGARIAN FORINT	348.3107	367.5119
ILS	ISRAELI SHEKEL	3.5751	3.7709
JPY	JAPANESE YEN	151.8372	161.0047
MXN	MEXICAN PESO	16.1734	17.0582
NOK	NORWEGIAN KRONE	10.4062	11.0032
NZD	NEW ZEALAND DOLLAR	0.5946	0.6296
PLN	POLISH ZLOTY	3.8310	4.0417
SEK	SWEDISH KRONA	10.4251	11.0262
SGD	SINGAPORE DOLLAR	1.3111	1.3859
THB	THAI BAHT	35.3232	37.3608
TRY	TURKISH LIRA	31.2510	33.1192
ZAR	SOUTH AFRICAN RAND	17.7299	18.6867

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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