

# Foreign Currency Exchange Rate Sheet



Date Wednesday, May 22, 2024

Time of observation: 12:05:15 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6460	0.6822
CAD	CANADIAN DOLLAR	1.3294	1.4051
CHF	SWISS FRANC	0.8879	0.9410
CNH	CHINESE RENMIMBI	7.0567	7.4527
CZK	CZECH CROWN	22.1916	23.4775
DKK	DANISH KRONER	6.7002	7.0755
EUR	EURO	1.0540	1.1128
GBP	STERLING POUND	1.2391	1.3059
HKD	HONG KONG DOLLAR	7.5968	8.0169
HUF	HUNGARIAN FORINT	347.8261	366.9725
ILS	ISRAELI SHEKEL	3.5782	3.7743
JPY	JAPANESE YEN	151.9295	161.1084
MXN	MEXICAN PESO	16.2072	17.0958
NOK	NORWEGIAN KRONE	10.3954	10.9912
NZD	NEW ZEALAND DOLLAR	0.5933	0.6283
PLN	POLISH ZLOTY	3.8284	4.0388
SEK	SWEDISH KRONA	10.4322	11.0341
SGD	SINGAPORE DOLLAR	1.3124	1.3874
THB	THAI BAHT	35.2933	37.3274
TRY	TURKISH LIRA	31.2520	33.1203
ZAR	SOUTH AFRICAN RAND	17.7683	18.7294

*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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