

# Foreign Currency Exchange Rate Sheet



Date Wednesday, May 22, 2024

Time of observation: 3:17:25 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6439	0.6801
CAD	CANADIAN DOLLAR	1.3292	1.4049
CHF	SWISS FRANC	0.8881	0.9412
CNH	CHINESE RENMIMBI	7.0548	7.4506
CZK	CZECH CROWN	22.1705	23.4538
DKK	DANISH KRONER	6.6973	7.0723
EUR	EURO	1.0544	1.1132
GBP	STERLING POUND	1.2400	1.3068
HKD	HONG KONG DOLLAR	7.5964	8.0164
HUF	HUNGARIAN FORINT	347.8261	366.9725
ILS	ISRAELI SHEKEL	3.5725	3.7680
JPY	JAPANESE YEN	151.9064	161.0825
MXN	MEXICAN PESO	16.2096	17.0984
NOK	NORWEGIAN KRONE	10.3849	10.9794
NZD	NEW ZEALAND DOLLAR	0.5926	0.6276
PLN	POLISH ZLOTY	3.8279	4.0383
SEK	SWEDISH KRONA	10.4419	11.0450
SGD	SINGAPORE DOLLAR	1.3124	1.3873
THB	THAI BAHT	35.2933	37.3274
TRY	TURKISH LIRA	31.2872	33.1598
ZAR	SOUTH AFRICAN RAND	17.7670	18.7280

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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