

Foreign Currency Exchange Rate Sheet



Date Thursday, May 23, 2024

Time of observation: 8:03:17 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6459	0.6821
CAD	CANADIAN DOLLAR	1.3293	1.4050
CHF	SWISS FRANC	0.8872	0.9401
CNH	CHINESE RENMIMBI	7.0543	7.4500
CZK	CZECH CROWN	22.1685	23.4516
DKK	DANISH KRONER	6.6935	7.0680
EUR	EURO	1.0551	1.1139
GBP	STERLING POUND	1.2391	1.3059
HKD	HONG KONG DOLLAR	7.5980	8.0182
HUF	HUNGARIAN FORINT	347.4635	366.5689
ILS	ISRAELI SHEKEL	3.5720	3.7675
JPY	JAPANESE YEN	152.1144	161.3163
MXN	MEXICAN PESO	16.2043	17.0926
NOK	NORWEGIAN KRONE	10.3434	10.9330
NZD	NEW ZEALAND DOLLAR	0.5952	0.6302
PLN	POLISH ZLOTY	3.8276	4.0379
SEK	SWEDISH KRONA	10.3889	10.9856
SGD	SINGAPORE DOLLAR	1.3121	1.3870
THB	THAI BAHT	35.5076	37.5672
TRY	TURKISH LIRA	31.2754	33.1466
ZAR	SOUTH AFRICAN RAND	17.8785	18.8519

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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