

Foreign Currency Exchange Rate Sheet



Date Thursday, May 23, 2024

Time of observation: 3:04:03 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6425	0.6787
CAD	CANADIAN DOLLAR	1.3348	1.4112
CHF	SWISS FRANC	0.8882	0.9413
CNH	CHINESE RENMIMBI	7.0602	7.4566
CZK	CZECH CROWN	22.2316	23.5222
DKK	DANISH KRONER	6.7132	7.0899
EUR	EURO	1.0518	1.1106
GBP	STERLING POUND	1.2361	1.3029
HKD	HONG KONG DOLLAR	7.5990	8.0194
HUF	HUNGARIAN FORINT	348.0682	367.2420
ILS	ISRAELI SHEKEL	3.5808	3.7772
JPY	JAPANESE YEN	152.3229	161.5509
MXN	MEXICAN PESO	16.2800	17.1768
NOK	NORWEGIAN KRONE	10.3836	10.9779
NZD	NEW ZEALAND DOLLAR	0.5924	0.6274
PLN	POLISH ZLOTY	3.8370	4.0484
SEK	SWEDISH KRONA	10.4490	11.0529
SGD	SINGAPORE DOLLAR	1.3143	1.3895
THB	THAI BAHT	35.4925	37.5502
TRY	TURKISH LIRA	31.2568	33.1257
ZAR	SOUTH AFRICAN RAND	17.9924	18.9786

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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