

Foreign Currency Exchange Rate Sheet



Date Monday, May 27, 2024

Time of observation: 8:07:47 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6467	0.6829
CAD	CANADIAN DOLLAR	1.3276	1.4031
CHF	SWISS FRANC	0.8874	0.9403
CNH	CHINESE RENMIMBI	7.0581	7.4542
CZK	CZECH CROWN	22.1303	23.4088
DKK	DANISH KRONER	6.6826	7.0559
EUR	EURO	1.0569	1.1157
GBP	STERLING POUND	1.2422	1.3090
HKD	HONG KONG DOLLAR	7.5983	8.0185
HUF	HUNGARIAN FORINT	344.4712	363.2401
ILS	ISRAELI SHEKEL	3.5780	3.7741
JPY	JAPANESE YEN	152.2534	161.4726
MXN	MEXICAN PESO	16.2369	17.1289
NOK	NORWEGIAN KRONE	10.2223	10.7979
NZD	NEW ZEALAND DOLLAR	0.5970	0.6320
PLN	POLISH ZLOTY	3.8135	4.0222
SEK	SWEDISH KRONA	10.3312	10.9212
SGD	SINGAPORE DOLLAR	1.3115	1.3864
THB	THAI BAHT	35.5809	37.6492
TRY	TURKISH LIRA	31.2451	33.1126
ZAR	SOUTH AFRICAN RAND	17.8859	18.8601

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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