

Foreign Currency Exchange Rate Sheet



Date Monday, May 27, 2024

Time of observation: 12:11:17 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6477	0.6839
CAD	CANADIAN DOLLAR	1.3260	1.4013
CHF	SWISS FRANC	0.8873	0.9402
CNH	CHINESE RENMIMBI	7.0611	7.4576
CZK	CZECH CROWN	22.1097	23.3858
DKK	DANISH KRONER	6.6851	7.0586
EUR	EURO	1.0565	1.1153
GBP	STERLING POUND	1.2443	1.3111
HKD	HONG KONG DOLLAR	7.5977	8.0179
HUF	HUNGARIAN FORINT	344.9465	363.7686
ILS	ISRAELI SHEKEL	3.5760	3.7719
JPY	JAPANESE YEN	152.1375	161.3424
MXN	MEXICAN PESO	16.2033	17.0914
NOK	NORWEGIAN KRONE	10.2071	10.7809
NZD	NEW ZEALAND DOLLAR	0.5975	0.6325
PLN	POLISH ZLOTY	3.8195	4.0290
SEK	SWEDISH KRONA	10.3116	10.8993
SGD	SINGAPORE DOLLAR	1.3111	1.3859
THB	THAI BAHT	35.5379	37.6011
TRY	TURKISH LIRA	31.2422	33.1093
ZAR	SOUTH AFRICAN RAND	17.8559	18.8267

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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