

Foreign Currency Exchange Rate Sheet



Date Monday, May 27, 2024

Time of observation: 3:08:06 PM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|----------|----------|
| AUD | AUSTRALIAN DOLLAR | 0.6476 | 0.6838 |
| CAD | CANADIAN DOLLAR | 1.3255 | 1.4008 |
| CHF | SWISS FRANC | 0.8871 | 0.9400 |
| CNH | CHINESE RENMINBI | 7.0615 | 7.4581 |
| CZK | CZECH CROWN | 22.1034 | 23.3787 |
| DKK | DANISH KRONER | 6.6853 | 7.0588 |
| EUR | EURO | 1.0563 | 1.1151 |
| GBP | STERLING POUND | 1.2436 | 1.3104 |
| HKD | HONG KONG DOLLAR | 7.5972 | 8.0174 |
| HUF | HUNGARIAN FORINT | 344.8276 | 363.6364 |
| ILS | ISRAELI SHEKEL | 3.5781 | 3.7742 |
| JPY | JAPANESE YEN | 152.2534 | 161.4726 |
| MXN | MEXICAN PESO | 16.2180 | 17.1078 |
| NOK | NORWEGIAN KRONE | 10.2161 | 10.7909 |
| NZD | NEW ZEALAND DOLLAR | 0.5975 | 0.6325 |
| PLN | POLISH ZLOTY | 3.8173 | 4.0265 |
| SEK | SWEDISH KRONA | 10.3162 | 10.9044 |
| SGD | SINGAPORE DOLLAR | 1.3112 | 1.3860 |
| THB | THAI BAHT | 35.5518 | 37.6166 |
| TRY | TURKISH LIRA | 31.1964 | 33.0579 |
| ZAR | SOUTH AFRICAN RAND | 17.8622 | 18.8338 |

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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