

# Foreign Currency Exchange Rate Sheet



Date Tuesday, May 28, 2024

Time of observation: 8:43:03 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6481	0.6843
CAD	CANADIAN DOLLAR	1.3252	1.4004
CHF	SWISS FRANC	0.8845	0.9372
CNH	CHINESE RENMIMBI	7.0648	7.4617
CZK	CZECH CROWN	22.0332	23.3002
DKK	DANISH KRONER	6.6730	7.0452
EUR	EURO	1.0584	1.1172
GBP	STERLING POUND	1.2445	1.3113
HKD	HONG KONG DOLLAR	7.6007	8.0212
HUF	HUNGARIAN FORINT	342.4658	361.0108
ILS	ISRAELI SHEKEL	3.5783	3.7745
JPY	JAPANESE YEN	152.2534	161.4726
MXN	MEXICAN PESO	16.2356	17.1274
NOK	NORWEGIAN KRONE	10.1972	10.7698
NZD	NEW ZEALAND DOLLAR	0.5984	0.6334
PLN	POLISH ZLOTY	3.7990	4.0061
SEK	SWEDISH KRONA	10.2465	10.8266
SGD	SINGAPORE DOLLAR	1.3105	1.3852
THB	THAI BAHT	35.5999	37.6705
TRY	TURKISH LIRA	31.2480	33.1159
ZAR	SOUTH AFRICAN RAND	17.8945	18.8697

*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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