

Foreign Currency Exchange Rate Sheet



Date Tuesday, May 28, 2024

Time of observation: 12:14:35 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6483	0.6845
CAD	CANADIAN DOLLAR	1.3259	1.4012
CHF	SWISS FRANC	0.8841	0.9366
CNH	CHINESE RENMINBI	7.0652	7.4622
CZK	CZECH CROWN	22.0609	23.3312
DKK	DANISH KRONER	6.6743	7.0466
EUR	EURO	1.0581	1.1169
GBP	STERLING POUND	1.2444	1.3112
HKD	HONG KONG DOLLAR	7.6002	8.0207
HUF	HUNGARIAN FORINT	343.9972	362.7131
ILS	ISRAELI SHEKEL	3.5796	3.7759
JPY	JAPANESE YEN	152.2534	161.4726
MXN	MEXICAN PESO	16.2800	17.1768
NOK	NORWEGIAN KRONE	10.2028	10.7761
NZD	NEW ZEALAND DOLLAR	0.5981	0.6331
PLN	POLISH ZLOTY	3.8067	4.0146
SEK	SWEDISH KRONA	10.2566	10.8379
SGD	SINGAPORE DOLLAR	1.3105	1.3852
THB	THAI BAHT	35.5961	37.6662
TRY	TURKISH LIRA	31.2617	33.1312
ZAR	SOUTH AFRICAN RAND	17.8066	18.7719

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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