

Foreign Currency Exchange Rate Sheet



Date Tuesday, May 28, 2024

Time of observation: 3:09:23 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6470	0.6832
CAD	CANADIAN DOLLAR	1.3272	1.4027
CHF	SWISS FRANC	0.8855	0.9382
CNH	CHINESE RENMIMBI	7.0649	7.4619
CZK	CZECH CROWN	22.0629	23.3334
DKK	DANISH KRONER	6.6808	7.0538
EUR	EURO	1.0571	1.1159
GBP	STERLING POUND	1.2431	1.3099
HKD	HONG KONG DOLLAR	7.6013	8.0219
HUF	HUNGARIAN FORINT	344.2341	362.9764
ILS	ISRAELI SHEKEL	3.5812	3.7777
JPY	JAPANESE YEN	152.4855	161.7338
MXN	MEXICAN PESO	16.3506	17.2554
NOK	NORWEGIAN KRONE	10.2134	10.7878
NZD	NEW ZEALAND DOLLAR	0.5967	0.6317
PLN	POLISH ZLOTY	3.8094	4.0177
SEK	SWEDISH KRONA	10.2709	10.8539
SGD	SINGAPORE DOLLAR	1.3110	1.3858
THB	THAI BAHT	35.5556	37.6209
TRY	TURKISH LIRA	31.2832	33.1554
ZAR	SOUTH AFRICAN RAND	17.7990	18.7635

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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