

Foreign Currency Exchange Rate Sheet



Date Wednesday, May 29, 2024

Time of observation: 9:02:36 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6455	0.6817
CAD	CANADIAN DOLLAR	1.3287	1.4044
CHF	SWISS FRANC	0.8870	0.9399
CNH	CHINESE RENMIMBI	7.0742	7.4723
CZK	CZECH CROWN	22.1366	23.4159
DKK	DANISH KRONER	6.6912	7.0654
EUR	EURO	1.0553	1.1141
GBP	STERLING POUND	1.2411	1.3079
HKD	HONG KONG DOLLAR	7.6016	8.0222
HUF	HUNGARIAN FORINT	346.8609	365.8983
ILS	ISRAELI SHEKEL	3.5941	3.7921
JPY	JAPANESE YEN	152.6019	161.8647
MXN	MEXICAN PESO	16.3677	17.2744
NOK	NORWEGIAN KRONE	10.2316	10.8082
NZD	NEW ZEALAND DOLLAR	0.5957	0.6307
PLN	POLISH ZLOTY	3.8190	4.0284
SEK	SWEDISH KRONA	10.3156	10.9037
SGD	SINGAPORE DOLLAR	1.3124	1.3874
THB	THAI BAHT	35.7207	37.8058
TRY	TURKISH LIRA	31.3038	33.1785
ZAR	SOUTH AFRICAN RAND	17.8406	18.8097

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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