

# Foreign Currency Exchange Rate Sheet



Date Wednesday, May 29, 2024

Time of observation: 12:04:26 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6440	0.6802
CAD	CANADIAN DOLLAR	1.3327	1.4088
CHF	SWISS FRANC	0.8867	0.9396
CNH	CHINESE RENMIMBI	7.0732	7.4711
CZK	CZECH CROWN	22.2356	23.5266
DKK	DANISH KRONER	6.7103	7.0868
EUR	EURO	1.0521	1.1109
GBP	STERLING POUND	1.2381	1.3049
HKD	HONG KONG DOLLAR	7.6045	8.0255
HUF	HUNGARIAN FORINT	349.0401	368.3241
ILS	ISRAELI SHEKEL	3.6032	3.8022
JPY	JAPANESE YEN	152.8585	162.1534
MXN	MEXICAN PESO	16.4737	17.3925
NOK	NORWEGIAN KRONE	10.2717	10.8529
NZD	NEW ZEALAND DOLLAR	0.5947	0.6297
PLN	POLISH ZLOTY	3.8437	4.0559
SEK	SWEDISH KRONA	10.3567	10.9497
SGD	SINGAPORE DOLLAR	1.3137	1.3888
THB	THAI BAHT	35.7003	37.7829
TRY	TURKISH LIRA	31.3038	33.1785
ZAR	SOUTH AFRICAN RAND	17.9192	18.8972

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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