

Foreign Currency Exchange Rate Sheet



Date Wednesday, May 29, 2024

Time of observation: 3:20:32 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6438	0.6800
CAD	CANADIAN DOLLAR	1.3326	1.4087
CHF	SWISS FRANC	0.8872	0.9401
CNH	CHINESE RENMIMBI	7.0742	7.4723
CZK	CZECH CROWN	22.2306	23.5211
DKK	DANISH KRONER	6.7109	7.0874
EUR	EURO	1.0519	1.1107
GBP	STERLING POUND	1.2380	1.3048
HKD	HONG KONG DOLLAR	7.6025	8.0233
HUF	HUNGARIAN FORINT	349.5281	368.8676
ILS	ISRAELI SHEKEL	3.6023	3.8011
JPY	JAPANESE YEN	152.9754	162.2850
MXN	MEXICAN PESO	16.4620	17.3795
NOK	NORWEGIAN KRONE	10.2930	10.8768
NZD	NEW ZEALAND DOLLAR	0.5944	0.6294
PLN	POLISH ZLOTY	3.8506	4.0636
SEK	SWEDISH KRONA	10.3682	10.9625
SGD	SINGAPORE DOLLAR	1.3139	1.3890
THB	THAI BAHT	35.7003	37.7829
TRY	TURKISH LIRA	31.3146	33.1906
ZAR	SOUTH AFRICAN RAND	17.9141	18.8915

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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