

Foreign Currency Exchange Rate Sheet



Date Thursday, May 30, 2024

Time of observation: 8:40:47 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6437	0.6799
CAD	CANADIAN DOLLAR	1.3333	1.4095
CHF	SWISS FRANC	0.8807	0.9328
CNH	CHINESE RENMIMBI	7.0540	7.4497
CZK	CZECH CROWN	22.2623	23.5566
DKK	DANISH KRONER	6.7077	7.0838
EUR	EURO	1.0524	1.1112
GBP	STERLING POUND	1.2379	1.3047
HKD	HONG KONG DOLLAR	7.6072	8.0285
HUF	HUNGARIAN FORINT	350.3854	369.8225
ILS	ISRAELI SHEKEL	3.6180	3.8186
JPY	JAPANESE YEN	152.3229	161.5509
MXN	MEXICAN PESO	16.5459	17.4730
NOK	NORWEGIAN KRONE	10.2594	10.8392
NZD	NEW ZEALAND DOLLAR	0.5931	0.6281
PLN	POLISH ZLOTY	3.8595	4.0735
SEK	SWEDISH KRONA	10.3347	10.9251
SGD	SINGAPORE DOLLAR	1.3136	1.3887
THB	THAI BAHT	35.7079	37.7915
TRY	TURKISH LIRA	31.3647	33.2469
ZAR	SOUTH AFRICAN RAND	18.1071	19.1062

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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