

Foreign Currency Exchange Rate Sheet



Date Thursday, May 30, 2024

Time of observation: 12:06:04 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6461	0.6823
CAD	CANADIAN DOLLAR	1.3291	1.4048
CHF	SWISS FRANC	0.8779	0.9297
CNH	CHINESE RENMIMBI	7.0549	7.4507
CZK	CZECH CROWN	22.1685	23.4516
DKK	DANISH KRONER	6.6929	7.0673
EUR	EURO	1.0547	1.1135
GBP	STERLING POUND	1.2404	1.3072
HKD	HONG KONG DOLLAR	7.6065	8.0277
HUF	HUNGARIAN FORINT	349.2840	368.5957
ILS	ISRAELI SHEKEL	3.6051	3.8043
JPY	JAPANESE YEN	151.9988	161.1863
MXN	MEXICAN PESO	16.5120	17.4353
NOK	NORWEGIAN KRONE	10.2367	10.8139
NZD	NEW ZEALAND DOLLAR	0.5950	0.6300
PLN	POLISH ZLOTY	3.8429	4.0550
SEK	SWEDISH KRONA	10.3009	10.8873
SGD	SINGAPORE DOLLAR	1.3121	1.3870
THB	THAI BAHT	35.7513	37.8401
TRY	TURKISH LIRA	31.3067	33.1818
ZAR	SOUTH AFRICAN RAND	18.1245	19.1256

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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