

Foreign Currency Exchange Rate Sheet



Date Thursday, May 30, 2024

Time of observation: 3:08:23 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6461	0.6823
CAD	CANADIAN DOLLAR	1.3294	1.4051
CHF	SWISS FRANC	0.8777	0.9294
CNH	CHINESE RENMIMBI	7.0548	7.4506
CZK	CZECH CROWN	22.1656	23.4483
DKK	DANISH KRONER	6.6938	7.0684
EUR	EURO	1.0545	1.1133
GBP	STERLING POUND	1.2406	1.3074
HKD	HONG KONG DOLLAR	7.6063	8.0275
HUF	HUNGARIAN FORINT	349.5281	368.8676
ILS	ISRAELI SHEKEL	3.6025	3.8014
JPY	JAPANESE YEN	152.1375	161.3424
MXN	MEXICAN PESO	16.4902	17.4110
NOK	NORWEGIAN KRONE	10.2430	10.8209
NZD	NEW ZEALAND DOLLAR	0.5950	0.6300
PLN	POLISH ZLOTY	3.8418	4.0538
SEK	SWEDISH KRONA	10.2988	10.8849
SGD	SINGAPORE DOLLAR	1.3120	1.3869
THB	THAI BAHT	35.7513	37.8401
TRY	TURKISH LIRA	31.2578	33.1268
ZAR	SOUTH AFRICAN RAND	18.1722	19.1788

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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