

Foreign Currency Exchange Rate Sheet



Date Friday, May 31, 2024

Time of observation: 8:49:56 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6473	0.6835
CAD	CANADIAN DOLLAR	1.3256	1.4009
CHF	SWISS FRANC	0.8802	0.9323
CNH	CHINESE RENMIMBI	7.0625	7.4592
CZK	CZECH CROWN	22.1543	23.4357
DKK	DANISH KRONER	6.6877	7.0615
EUR	EURO	1.0556	1.1144
GBP	STERLING POUND	1.2388	1.3056
HKD	HONG KONG DOLLAR	7.6081	8.0295
HUF	HUNGARIAN FORINT	348.4321	367.6471
ILS	ISRAELI SHEKEL	3.6167	3.8172
JPY	JAPANESE YEN	152.6019	161.8647
MXN	MEXICAN PESO	16.5505	17.4782
NOK	NORWEGIAN KRONE	10.2123	10.7867
NZD	NEW ZEALAND DOLLAR	0.5961	0.6311
PLN	POLISH ZLOTY	3.8237	4.0336
SEK	SWEDISH KRONA	10.2445	10.8244
SGD	SINGAPORE DOLLAR	1.3141	1.3893
THB	THAI BAHT	35.7539	37.8430
TRY	TURKISH LIRA	31.2793	33.1510
ZAR	SOUTH AFRICAN RAND	18.2432	19.2578

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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