

# Foreign Currency Exchange Rate Sheet



Date Friday, May 31, 2024

Time of observation: 12:02:29 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6469	0.6831
CAD	CANADIAN DOLLAR	1.3254	1.4007
CHF	SWISS FRANC	0.8764	0.9281
CNH	CHINESE RENMIMBI	7.0691	7.4666
CZK	CZECH CROWN	22.1161	23.3929
DKK	DANISH KRONER	6.6843	7.0578
EUR	EURO	1.0562	1.1150
GBP	STERLING POUND	1.2397	1.3065
HKD	HONG KONG DOLLAR	7.6121	8.0340
HUF	HUNGARIAN FORINT	349.6504	369.0037
ILS	ISRAELI SHEKEL	3.6047	3.8039
JPY	JAPANESE YEN	152.2765	161.4987
MXN	MEXICAN PESO	16.5917	17.5242
NOK	NORWEGIAN KRONE	10.2164	10.7912
NZD	NEW ZEALAND DOLLAR	0.5969	0.6319
PLN	POLISH ZLOTY	3.8320	4.0428
SEK	SWEDISH KRONA	10.2287	10.8067
SGD	SINGAPORE DOLLAR	1.3141	1.3892
THB	THAI BAHT	35.7564	37.8458
TRY	TURKISH LIRA	31.2735	33.1444
ZAR	SOUTH AFRICAN RAND	18.2969	19.3177

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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