

Foreign Currency Exchange Rate Sheet



Date Monday, April 1, 2024

Time of observation: 8:42:23 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6326	0.6708
CAD	CANADIAN DOLLAR	1.3169	1.3912
CHF	SWISS FRANC	0.8781	0.9258
CNH	CHINESE RENMIMBI	7.0433	7.4640
CZK	CZECH CROWN	22.7837	24.1412
DKK	DANISH KRONER	6.7294	7.1081
EUR	EURO	1.0487	1.1075
GBP	STERLING POUND	1.2278	1.2946
HKD	HONG KONG DOLLAR	7.6137	8.0357
HUF	HUNGARIAN FORINT	355.4924	375.5163
ILS	ISRAELI SHEKEL	3.5588	3.7673
JPY	JAPANESE YEN	146.6491	156.1524
MXN	MEXICAN PESO	16.1580	16.9454
NOK	NORWEGIAN KRONE	10.5444	11.1884
NZD	NEW ZEALAND DOLLAR	0.5802	0.6152
PLN	POLISH ZLOTY	3.8809	4.0787
SEK	SWEDISH KRONA	10.4019	11.0003
SGD	SINGAPORE DOLLAR	1.3120	1.3869
THB	THAI BAHT	35.3519	37.5432
TRY	TURKISH LIRA	30.9569	33.9801
ZAR	SOUTH AFRICAN RAND	18.3113	19.4209

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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