

Foreign Currency Exchange Rate Sheet



Date Monday, April 1, 2024

Time of observation: 12:02:43 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6301	0.6683
CAD	CANADIAN DOLLAR	1.3199	1.3945
CHF	SWISS FRANC	0.8808	0.9288
CNH	CHINESE RENMIMBI	7.0486	7.4699
CZK	CZECH CROWN	22.8545	24.2207
DKK	DANISH KRONER	6.7515	7.1327
EUR	EURO	1.0450	1.1038
GBP	STERLING POUND	1.2229	1.2897
HKD	HONG KONG DOLLAR	7.6143	8.0365
HUF	HUNGARIAN FORINT	356.8879	377.0739
ILS	ISRAELI SHEKEL	3.5723	3.7826
JPY	JAPANESE YEN	146.9508	156.4945
MXN	MEXICAN PESO	16.2414	17.0372
NOK	NORWEGIAN KRONE	10.6393	11.2954
NZD	NEW ZEALAND DOLLAR	0.5775	0.6125
PLN	POLISH ZLOTY	3.8974	4.0970
SEK	SWEDISH KRONA	10.4989	11.1088
SGD	SINGAPORE DOLLAR	1.3147	1.3899
THB	THAI BAHT	35.4660	37.6719
TRY	TURKISH LIRA	30.6852	33.6530
ZAR	SOUTH AFRICAN RAND	18.4149	19.5374

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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