

Foreign Currency Exchange Rate Sheet



Date Monday, April 1, 2024

Time of observation: 3:02:05 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6294	0.6676
CAD	CANADIAN DOLLAR	1.3206	1.3953
CHF	SWISS FRANC	0.8807	0.9287
CNH	CHINESE RENMIMBI	7.0499	7.4714
CZK	CZECH CROWN	22.8577	24.2242
DKK	DANISH KRONER	6.7531	7.1345
EUR	EURO	1.0448	1.1036
GBP	STERLING POUND	1.2215	1.2883
HKD	HONG KONG DOLLAR	7.6149	8.0371
HUF	HUNGARIAN FORINT	358.1662	378.5011
ILS	ISRAELI SHEKEL	3.5836	3.7952
JPY	JAPANESE YEN	146.8860	156.4211
MXN	MEXICAN PESO	16.2433	17.0393
NOK	NORWEGIAN KRONE	10.6303	11.2852
NZD	NEW ZEALAND DOLLAR	0.5771	0.6121
PLN	POLISH ZLOTY	3.8997	4.0995
SEK	SWEDISH KRONA	10.4943	11.1036
SGD	SINGAPORE DOLLAR	1.3151	1.3904
THB	THAI BAHT	35.4711	37.6776
TRY	TURKISH LIRA	30.6654	33.6293
ZAR	SOUTH AFRICAN RAND	18.4013	19.5221

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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