

# Foreign Currency Exchange Rate Sheet



Date Tuesday, April 2, 2024

Time of observation: 12:13:15 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6323	0.6705
CAD	CANADIAN DOLLAR	1.3204	1.3951
CHF	SWISS FRANC	0.8821	0.9303
CNH	CHINESE RENMIMBI	7.0457	7.4667
CZK	CZECH CROWN	22.8571	24.2236
DKK	DANISH KRONER	6.7380	7.1177
EUR	EURO	1.0472	1.1060
GBP	STERLING POUND	1.2232	1.2900
HKD	HONG KONG DOLLAR	7.6174	8.0398
HUF	HUNGARIAN FORINT	356.6334	376.7898
ILS	ISRAELI SHEKEL	3.6009	3.8147
JPY	JAPANESE YEN	146.8429	156.3722
MXN	MEXICAN PESO	16.2012	16.9929
NOK	NORWEGIAN KRONE	10.5329	11.1754
NZD	NEW ZEALAND DOLLAR	0.5787	0.6137
PLN	POLISH ZLOTY	3.8889	4.0875
SEK	SWEDISH KRONA	10.4172	11.0173
SGD	SINGAPORE DOLLAR	1.3138	1.3889
THB	THAI BAHT	35.5316	37.7458
TRY	TURKISH LIRA	30.6269	33.5830
ZAR	SOUTH AFRICAN RAND	18.2372	19.3375

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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