

Foreign Currency Exchange Rate Sheet



Date Tuesday, April 2, 2024

Time of observation: 3:09:30 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6323	0.6705
CAD	CANADIAN DOLLAR	1.3201	1.3947
CHF	SWISS FRANC	0.8832	0.9315
CNH	CHINESE RENMIMBI	7.0461	7.4671
CZK	CZECH CROWN	22.8321	24.1955
DKK	DANISH KRONER	6.7366	7.1161
EUR	EURO	1.0473	1.1061
GBP	STERLING POUND	1.2240	1.2908
HKD	HONG KONG DOLLAR	7.6176	8.0401
HUF	HUNGARIAN FORINT	356.5062	376.6478
ILS	ISRAELI SHEKEL	3.6043	3.8185
JPY	JAPANESE YEN	146.8213	156.3477
MXN	MEXICAN PESO	16.1679	16.9563
NOK	NORWEGIAN KRONE	10.5272	11.1691
NZD	NEW ZEALAND DOLLAR	0.5791	0.6141
PLN	POLISH ZLOTY	3.8852	4.0835
SEK	SWEDISH KRONA	10.4285	11.0300
SGD	SINGAPORE DOLLAR	1.3141	1.3892
THB	THAI BAHT	35.5366	37.7515
TRY	TURKISH LIRA	30.6054	33.5570
ZAR	SOUTH AFRICAN RAND	18.2080	19.3046

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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