

# Foreign Currency Exchange Rate Sheet



Date Wednesday, April 3, 2024

Time of observation: 12:02:08 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6355	0.6737
CAD	CANADIAN DOLLAR	1.3148	1.3888
CHF	SWISS FRANC	0.8817	0.9299
CNH	CHINESE RENMIMBI	7.0433	7.4640
CZK	CZECH CROWN	22.7412	24.0935
DKK	DANISH KRONER	6.7040	7.0797
EUR	EURO	1.0529	1.1117
GBP	STERLING POUND	1.2285	1.2953
HKD	HONG KONG DOLLAR	7.6174	8.0398
HUF	HUNGARIAN FORINT	353.1073	372.8561
ILS	ISRAELI SHEKEL	3.6061	3.8205
JPY	JAPANESE YEN	147.0372	156.5925
MXN	MEXICAN PESO	16.1831	16.9730
NOK	NORWEGIAN KRONE	10.4269	11.0562
NZD	NEW ZEALAND DOLLAR	0.5813	0.6163
PLN	POLISH ZLOTY	3.8700	4.0667
SEK	SWEDISH KRONA	10.3556	10.9485
SGD	SINGAPORE DOLLAR	1.3121	1.3870
THB	THAI BAHT	35.5631	37.7815
TRY	TURKISH LIRA	30.4999	33.4303
ZAR	SOUTH AFRICAN RAND	18.1831	19.2767

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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