

Foreign Currency Exchange Rate Sheet



Date Wednesday, April 3, 2024

Time of observation: 3:31:36 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6377	0.6759
CAD	CANADIAN DOLLAR	1.3156	1.3898
CHF	SWISS FRANC	0.8798	0.9277
CNH	CHINESE RENMIMBI	7.0399	7.4601
CZK	CZECH CROWN	22.7118	24.0604
DKK	DANISH KRONER	6.6985	7.0736
EUR	EURO	1.0538	1.1126
GBP	STERLING POUND	1.2313	1.2981
HKD	HONG KONG DOLLAR	7.6174	8.0398
HUF	HUNGARIAN FORINT	352.3608	372.0238
ILS	ISRAELI SHEKEL	3.5903	3.8027
JPY	JAPANESE YEN	146.9292	156.4700
MXN	MEXICAN PESO	16.1368	16.9222
NOK	NORWEGIAN KRONE	10.4050	11.0316
NZD	NEW ZEALAND DOLLAR	0.5833	0.6183
PLN	POLISH ZLOTY	3.8627	4.0586
SEK	SWEDISH KRONA	10.3413	10.9324
SGD	SINGAPORE DOLLAR	1.3107	1.3855
THB	THAI BAHT	35.5834	37.8043
TRY	TURKISH LIRA	30.5018	33.4325
ZAR	SOUTH AFRICAN RAND	18.1133	19.1983

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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