

# Foreign Currency Exchange Rate Sheet



Date Thursday, April 4, 2024

Time of observation: 12:03:13 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6427	0.6809
CAD	CANADIAN DOLLAR	1.3120	1.3857
CHF	SWISS FRANC	0.8808	0.9288
CNH	CHINESE RENMIMBI	7.0352	7.4548
CZK	CZECH CROWN	22.5984	23.9332
DKK	DANISH KRONER	6.6774	7.0500
EUR	EURO	1.0573	1.1161
GBP	STERLING POUND	1.2334	1.3002
HKD	HONG KONG DOLLAR	7.6173	8.0397
HUF	HUNGARIAN FORINT	350.2627	369.6858
ILS	ISRAELI SHEKEL	3.6044	3.8186
JPY	JAPANESE YEN	146.9292	156.4700
MXN	MEXICAN PESO	16.1342	16.9193
NOK	NORWEGIAN KRONE	10.3737	10.9964
NZD	NEW ZEALAND DOLLAR	0.5865	0.6215
PLN	POLISH ZLOTY	3.8463	4.0405
SEK	SWEDISH KRONA	10.2793	10.8632
SGD	SINGAPORE DOLLAR	1.3091	1.3837
THB	THAI BAHT	35.5581	37.7758
TRY	TURKISH LIRA	30.4488	33.3689
ZAR	SOUTH AFRICAN RAND	18.1074	19.1916

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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