

Foreign Currency Exchange Rate Sheet



Date Thursday, April 4, 2024

Time of observation: 3:02:25 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6423	0.6805
CAD	CANADIAN DOLLAR	1.3140	1.3880
CHF	SWISS FRANC	0.8806	0.9286
CNH	CHINESE RENMIMBI	7.0382	7.4582
CZK	CZECH CROWN	22.6265	23.9647
DKK	DANISH KRONER	6.6819	7.0550
EUR	EURO	1.0566	1.1154
GBP	STERLING POUND	1.2330	1.2998
HKD	HONG KONG DOLLAR	7.6175	8.0399
HUF	HUNGARIAN FORINT	350.3854	369.8225
ILS	ISRAELI SHEKEL	3.6192	3.8352
JPY	JAPANESE YEN	146.9292	156.4700
MXN	MEXICAN PESO	16.1158	16.8990
NOK	NORWEGIAN KRONE	10.3828	11.0067
NZD	NEW ZEALAND DOLLAR	0.5869	0.6219
PLN	POLISH ZLOTY	3.8491	4.0436
SEK	SWEDISH KRONA	10.2930	10.8786
SGD	SINGAPORE DOLLAR	1.3091	1.3837
THB	THAI BAHT	35.5657	37.7843
TRY	TURKISH LIRA	30.4349	33.3522
ZAR	SOUTH AFRICAN RAND	18.1406	19.2289

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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