

Foreign Currency Exchange Rate Sheet



Date Friday, April 5, 2024

Time of observation: 8:26:08 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6394	0.6776
CAD	CANADIAN DOLLAR	1.3185	1.3929
CHF	SWISS FRANC	0.8791	0.9269
CNH	CHINESE RENMIMBI	7.0323	7.4516
CZK	CZECH CROWN	22.6891	24.0350
DKK	DANISH KRONER	6.6970	7.0719
EUR	EURO	1.0541	1.1129
GBP	STERLING POUND	1.2299	1.2967
HKD	HONG KONG DOLLAR	7.6173	8.0397
HUF	HUNGARIAN FORINT	350.2627	369.6858
ILS	ISRAELI SHEKEL	3.6432	3.8621
JPY	JAPANESE YEN	146.6061	156.1037
MXN	MEXICAN PESO	16.1449	16.9311
NOK	NORWEGIAN KRONE	10.4008	11.0269
NZD	NEW ZEALAND DOLLAR	0.5847	0.6197
PLN	POLISH ZLOTY	3.8587	4.0542
SEK	SWEDISH KRONA	10.3392	10.9302
SGD	SINGAPORE DOLLAR	1.3104	1.3851
THB	THAI BAHT	35.5303	37.7444
TRY	TURKISH LIRA	30.5764	33.5222
ZAR	SOUTH AFRICAN RAND	18.0584	19.1366

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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