

## Foreign Currency Exchange Rate Sheet



Date Friday, April 5, 2024

Time of observation: 12:34:12 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6380	0.6762
CAD	CANADIAN DOLLAR	1.3227	1.3977
CHF	SWISS FRANC	0.8762	0.9237
CNH	CHINESE RENMIMBI	7.0426	7.4631
CZK	CZECH CROWN	22.7102	24.0587
DKK	DANISH KRONER	6.7066	7.0827
EUR	EURO	1.0524	1.1112
GBP	STERLING POUND	1.2281	1.2949
HKD	HONG KONG DOLLAR	7.6170	8.0394
HUF	HUNGARIAN FORINT	349.7726	369.1399
ILS	ISRAELI SHEKEL	3.6534	3.8735
JPY	JAPANESE YEN	146.7998	156.3233
MXN	MEXICAN PESO	16.0966	16.8779
NOK	NORWEGIAN KRONE	10.4263	11.0556
NZD	NEW ZEALAND DOLLAR	0.5834	0.6184
PLN	POLISH ZLOTY	3.8602	4.0559
SEK	SWEDISH KRONA	10.3552	10.9480
SGD	SINGAPORE DOLLAR	1.3121	1.3870
THB	THAI BAHT	35.5265	37.7401
TRY	TURKISH LIRA	30.5101	33.4426
ZAR	SOUTH AFRICAN RAND	18.1416	19.2300

*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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