

Foreign Currency Exchange Rate Sheet



Date Friday, April 5, 2024

Time of observation: 3:01:37 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6390	0.6772
CAD	CANADIAN DOLLAR	1.3212	1.3960
CHF	SWISS FRANC	0.8781	0.9258
CNH	CHINESE RENMIMBI	7.0385	7.4586
CZK	CZECH CROWN	22.6829	24.0281
DKK	DANISH KRONER	6.6980	7.0730
EUR	EURO	1.0539	1.1127
GBP	STERLING POUND	1.2301	1.2969
HKD	HONG KONG DOLLAR	7.6176	8.0401
HUF	HUNGARIAN FORINT	349.7726	369.1399
ILS	ISRAELI SHEKEL	3.6497	3.8694
JPY	JAPANESE YEN	146.8429	156.3722
MXN	MEXICAN PESO	16.0883	16.8688
NOK	NORWEGIAN KRONE	10.4147	11.0425
NZD	NEW ZEALAND DOLLAR	0.5838	0.6188
PLN	POLISH ZLOTY	3.8541	4.0492
SEK	SWEDISH KRONA	10.3466	10.9384
SGD	SINGAPORE DOLLAR	1.3111	1.3859
THB	THAI BAHT	35.4836	37.6918
TRY	TURKISH LIRA	30.5652	33.5087
ZAR	SOUTH AFRICAN RAND	18.1261	19.2127

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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