

Foreign Currency Exchange Rate Sheet



Date Monday, April 8, 2024

Time of observation: 8:21:21 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6399	0.6781
CAD	CANADIAN DOLLAR	1.3214	1.3962
CHF	SWISS FRANC	0.8817	0.9299
CNH	CHINESE RENMIMBI	7.0356	7.4553
CZK	CZECH CROWN	22.7144	24.0633
DKK	DANISH KRONER	6.6982	7.0732
EUR	EURO	1.0538	1.1126
GBP	STERLING POUND	1.2299	1.2967
HKD	HONG KONG DOLLAR	7.6203	8.0431
HUF	HUNGARIAN FORINT	350.6311	370.0962
ILS	ISRAELI SHEKEL	3.5939	3.8067
JPY	JAPANESE YEN	147.1021	156.6661
MXN	MEXICAN PESO	16.0534	16.8305
NOK	NORWEGIAN KRONE	10.3827	11.0065
NZD	NEW ZEALAND DOLLAR	0.5852	0.6202
PLN	POLISH ZLOTY	3.8513	4.0460
SEK	SWEDISH KRONA	10.2927	10.8782
SGD	SINGAPORE DOLLAR	1.3115	1.3864
THB	THAI BAHT	35.5758	37.7958
TRY	TURKISH LIRA	30.6288	33.5852
ZAR	SOUTH AFRICAN RAND	18.0193	19.0927

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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