

Foreign Currency Exchange Rate Sheet



Date Monday, April 8, 2024

Time of observation: 3:02:21 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6414	0.6796
CAD	CANADIAN DOLLAR	1.3204	1.3951
CHF	SWISS FRANC	0.8807	0.9287
CNH	CHINESE RENMIMBI	7.0346	7.4542
CZK	CZECH CROWN	22.6850	24.0304
DKK	DANISH KRONER	6.6829	7.0562
EUR	EURO	1.0564	1.1152
GBP	STERLING POUND	1.2325	1.2993
HKD	HONG KONG DOLLAR	7.6202	8.0430
HUF	HUNGARIAN FORINT	349.0401	368.3241
ILS	ISRAELI SHEKEL	3.5755	3.7861
JPY	JAPANESE YEN	147.0156	156.5680
MXN	MEXICAN PESO	15.9571	16.7246
NOK	NORWEGIAN KRONE	10.3767	10.9998
NZD	NEW ZEALAND DOLLAR	0.5858	0.6208
PLN	POLISH ZLOTY	3.8335	4.0264
SEK	SWEDISH KRONA	10.2730	10.8561
SGD	SINGAPORE DOLLAR	1.3101	1.3848
THB	THAI BAHT	35.5885	37.8100
TRY	TURKISH LIRA	30.5904	33.5390
ZAR	SOUTH AFRICAN RAND	18.0917	19.1740

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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