

Foreign Currency Exchange Rate Sheet



Date Tuesday, April 9, 2024

Time of observation: 8:27:31 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6432	0.6814
CAD	CANADIAN DOLLAR	1.3194	1.3940
CHF	SWISS FRANC	0.8788	0.9266
CNH	CHINESE RENMIMBI	7.0352	7.4548
CZK	CZECH CROWN	22.6716	24.0154
DKK	DANISH KRONER	6.6763	7.0488
EUR	EURO	1.0575	1.1163
GBP	STERLING POUND	1.2352	1.3020
HKD	HONG KONG DOLLAR	7.6202	8.0429
HUF	HUNGARIAN FORINT	348.4321	367.6471
ILS	ISRAELI SHEKEL	3.5776	3.7885
JPY	JAPANESE YEN	147.0372	156.5925
MXN	MEXICAN PESO	15.9101	16.6731
NOK	NORWEGIAN KRONE	10.3597	10.9807
NZD	NEW ZEALAND DOLLAR	0.5880	0.6230
PLN	POLISH ZLOTY	3.8186	4.0099
SEK	SWEDISH KRONA	10.2580	10.8394
SGD	SINGAPORE DOLLAR	1.3084	1.3829
THB	THAI BAHT	35.2796	37.4616
TRY	TURKISH LIRA	30.7286	33.7052
ZAR	SOUTH AFRICAN RAND	17.9569	19.0226

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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