

# Foreign Currency Exchange Rate Sheet



Date Tuesday, April 9, 2024

Time of observation: 12:12:08 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6432	0.6814
CAD	CANADIAN DOLLAR	1.3218	1.3966
CHF	SWISS FRANC	0.8796	0.9275
CNH	CHINESE RENMIMBI	7.0323	7.4517
CZK	CZECH CROWN	22.7443	24.0970
DKK	DANISH KRONER	6.6837	7.0571
EUR	EURO	1.0563	1.1151
GBP	STERLING POUND	1.2341	1.3009
HKD	HONG KONG DOLLAR	7.6195	8.0421
HUF	HUNGARIAN FORINT	350.0175	369.4126
ILS	ISRAELI SHEKEL	3.5912	3.8037
JPY	JAPANESE YEN	146.9076	156.4456
MXN	MEXICAN PESO	15.9670	16.7356
NOK	NORWEGIAN KRONE	10.3668	10.9886
NZD	NEW ZEALAND DOLLAR	0.5881	0.6231
PLN	POLISH ZLOTY	3.8318	4.0245
SEK	SWEDISH KRONA	10.2702	10.8531
SGD	SINGAPORE DOLLAR	1.3083	1.3828
THB	THAI BAHT	35.2696	37.4504
TRY	TURKISH LIRA	30.7740	33.7598
ZAR	SOUTH AFRICAN RAND	17.9443	19.0085

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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