

Foreign Currency Exchange Rate Sheet



Date Tuesday, April 9, 2024

Time of observation: 3:06:31 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6427	0.6809
CAD	CANADIAN DOLLAR	1.3214	1.3962
CHF	SWISS FRANC	0.8798	0.9277
CNH	CHINESE RENMIMBI	7.0308	7.4500
CZK	CZECH CROWN	22.7511	24.1045
DKK	DANISH KRONER	6.6871	7.0609
EUR	EURO	1.0557	1.1145
GBP	STERLING POUND	1.2333	1.3001
HKD	HONG KONG DOLLAR	7.6196	8.0423
HUF	HUNGARIAN FORINT	350.2627	369.6858
ILS	ISRAELI SHEKEL	3.5860	3.7979
JPY	JAPANESE YEN	146.9508	156.4945
MXN	MEXICAN PESO	16.0223	16.7963
NOK	NORWEGIAN KRONE	10.3771	11.0003
NZD	NEW ZEALAND DOLLAR	0.5876	0.6226
PLN	POLISH ZLOTY	3.8354	4.0285
SEK	SWEDISH KRONA	10.2759	10.8594
SGD	SINGAPORE DOLLAR	1.3081	1.3826
THB	THAI BAHT	35.2671	37.4476
TRY	TURKISH LIRA	30.7948	33.7849
ZAR	SOUTH AFRICAN RAND	17.9501	19.0150

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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