

Foreign Currency Exchange Rate Sheet



Date Wednesday, April 10, 2024

Time of observation: 8:33:31 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6432	0.6814
CAD	CANADIAN DOLLAR	1.3185	1.3929
CHF	SWISS FRANC	0.8797	0.9276
CNH	CHINESE RENMIMBI	7.0311	7.4503
CZK	CZECH CROWN	22.6588	24.0010
DKK	DANISH KRONER	6.6794	7.0523
EUR	EURO	1.0570	1.1158
GBP	STERLING POUND	1.2365	1.3033
HKD	HONG KONG DOLLAR	7.6210	8.0438
HUF	HUNGARIAN FORINT	348.7967	368.0530
ILS	ISRAELI SHEKEL	3.6008	3.8145
JPY	JAPANESE YEN	147.0805	156.6416
MXN	MEXICAN PESO	15.9416	16.7076
NOK	NORWEGIAN KRONE	10.3514	10.9714
NZD	NEW ZEALAND DOLLAR	0.5902	0.6252
PLN	POLISH ZLOTY	3.8231	4.0150
SEK	SWEDISH KRONA	10.2544	10.8354
SGD	SINGAPORE DOLLAR	1.3072	1.3815
THB	THAI BAHT	35.2796	37.4616
TRY	TURKISH LIRA	30.7901	33.7792
ZAR	SOUTH AFRICAN RAND	17.9788	19.0473

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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