

## Foreign Currency Exchange Rate Sheet



Date Wednesday, April 10, 2024

Time of observation: 12:03:14 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6334	0.6716
CAD	CANADIAN DOLLAR	1.3295	1.4052
CHF	SWISS FRANC	0.8876	0.9364
CNH	CHINESE RENMIMBI	7.0447	7.4655
CZK	CZECH CROWN	22.9526	24.3309
DKK	DANISH KRONER	6.7466	7.1273
EUR	EURO	1.0459	1.1047
GBP	STERLING POUND	1.2231	1.2899
HKD	HONG KONG DOLLAR	7.6231	8.0462
HUF	HUNGARIAN FORINT	353.4818	373.2736
ILS	ISRAELI SHEKEL	3.6279	3.8449
JPY	JAPANESE YEN	147.9509	157.6293
MXN	MEXICAN PESO	16.0909	16.8717
NOK	NORWEGIAN KRONE	10.4971	11.1352
NZD	NEW ZEALAND DOLLAR	0.5815	0.6165
PLN	POLISH ZLOTY	3.8696	4.0662
SEK	SWEDISH KRONA	10.4083	11.0074
SGD	SINGAPORE DOLLAR	1.3151	1.3904
THB	THAI BAHT	35.2721	37.4532
TRY	TURKISH LIRA	30.8261	33.8226
ZAR	SOUTH AFRICAN RAND	18.1960	19.2912

*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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