

Foreign Currency Exchange Rate Sheet



Date Wednesday, April 10, 2024

Time of observation: 3:13:25 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6324	0.6706
CAD	CANADIAN DOLLAR	1.3300	1.4058
CHF	SWISS FRANC	0.8877	0.9365
CNH	CHINESE RENMIMBI	7.0511	7.4727
CZK	CZECH CROWN	22.9711	24.3516
DKK	DANISH KRONER	6.7485	7.1294
EUR	EURO	1.0457	1.1045
GBP	STERLING POUND	1.2214	1.2882
HKD	HONG KONG DOLLAR	7.6237	8.0469
HUF	HUNGARIAN FORINT	353.8570	373.6921
ILS	ISRAELI SHEKEL	3.6424	3.8612
JPY	JAPANESE YEN	147.9509	157.6293
MXN	MEXICAN PESO	16.0619	16.8398
NOK	NORWEGIAN KRONE	10.4997	11.1381
NZD	NEW ZEALAND DOLLAR	0.5807	0.6157
PLN	POLISH ZLOTY	3.8700	4.0667
SEK	SWEDISH KRONA	10.4105	11.0098
SGD	SINGAPORE DOLLAR	1.3155	1.3908
THB	THAI BAHT	35.2721	37.4532
TRY	TURKISH LIRA	30.8128	33.8066
ZAR	SOUTH AFRICAN RAND	18.2206	19.3188

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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