

Foreign Currency Exchange Rate Sheet



Date Thursday, April 11, 2024

Time of observation: 12:06:52 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6325	0.6707
CAD	CANADIAN DOLLAR	1.3336	1.4098
CHF	SWISS FRANC	0.8869	0.9357
CNH	CHINESE RENMIMBI	7.0492	7.4706
CZK	CZECH CROWN	23.0113	24.3968
DKK	DANISH KRONER	6.7757	7.1597
EUR	EURO	1.0411	1.0999
GBP	STERLING POUND	1.2185	1.2853
HKD	HONG KONG DOLLAR	7.6250	8.0484
HUF	HUNGARIAN FORINT	354.2331	374.1115
ILS	ISRAELI SHEKEL	3.6409	3.8595
JPY	JAPANESE YEN	148.4340	158.1778
MXN	MEXICAN PESO	16.0901	16.8708
NOK	NORWEGIAN KRONE	10.5511	11.1960
NZD	NEW ZEALAND DOLLAR	0.5799	0.6149
PLN	POLISH ZLOTY	3.8824	4.0804
SEK	SWEDISH KRONA	10.4788	11.0862
SGD	SINGAPORE DOLLAR	1.3170	1.3925
THB	THAI BAHT	35.4660	37.6719
TRY	TURKISH LIRA	30.8461	33.8467
ZAR	SOUTH AFRICAN RAND	18.2299	19.3293

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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