

# Foreign Currency Exchange Rate Sheet



Date Thursday, April 11, 2024

Time of observation: 3:03:35 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6347	0.6729
CAD	CANADIAN DOLLAR	1.3303	1.4061
CHF	SWISS FRANC	0.8851	0.9336
CNH	CHINESE RENMIMBI	7.0448	7.4656
CZK	CZECH CROWN	22.9479	24.3256
DKK	DANISH KRONER	6.7618	7.1442
EUR	EURO	1.0434	1.1022
GBP	STERLING POUND	1.2220	1.2888
HKD	HONG KONG DOLLAR	7.6261	8.0495
HUF	HUNGARIAN FORINT	353.2321	372.9952
ILS	ISRAELI SHEKEL	3.6225	3.8389
JPY	JAPANESE YEN	148.3459	158.0778
MXN	MEXICAN PESO	16.0388	16.8144
NOK	NORWEGIAN KRONE	10.5144	11.1546
NZD	NEW ZEALAND DOLLAR	0.5820	0.6170
PLN	POLISH ZLOTY	3.8724	4.0694
SEK	SWEDISH KRONA	10.4274	11.0288
SGD	SINGAPORE DOLLAR	1.3154	1.3907
THB	THAI BAHT	35.4887	37.6974
TRY	TURKISH LIRA	30.8395	33.8387
ZAR	SOUTH AFRICAN RAND	18.1564	19.2467

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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