

Foreign Currency Exchange Rate Sheet



Date Friday, April 12, 2024

Time of observation: 8:39:46 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6300	0.6682
CAD	CANADIAN DOLLAR	1.3366	1.4132
CHF	SWISS FRANC	0.8891	0.9381
CNH	CHINESE RENMIMBI	7.0573	7.4797
CZK	CZECH CROWN	23.0776	24.4714
DKK	DANISH KRONER	6.8131	7.2014
EUR	EURO	1.0353	1.0941
GBP	STERLING POUND	1.2136	1.2804
HKD	HONG KONG DOLLAR	7.6250	8.0483
HUF	HUNGARIAN FORINT	357.3981	377.6435
ILS	ISRAELI SHEKEL	3.6437	3.8627
JPY	JAPANESE YEN	148.4340	158.1778
MXN	MEXICAN PESO	16.1267	16.9110
NOK	NORWEGIAN KRONE	10.5493	11.1939
NZD	NEW ZEALAND DOLLAR	0.5783	0.6133
PLN	POLISH ZLOTY	3.8945	4.0937
SEK	SWEDISH KRONA	10.5302	11.1438
SGD	SINGAPORE DOLLAR	1.3216	1.3977
THB	THAI BAHT	35.4887	37.6974
TRY	TURKISH LIRA	30.8499	33.8513
ZAR	SOUTH AFRICAN RAND	18.2216	19.3199

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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