

Foreign Currency Exchange Rate Sheet



Date Friday, April 12, 2024

Time of observation: 12:09:42 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6279	0.6661
CAD	CANADIAN DOLLAR	1.3374	1.4141
CHF	SWISS FRANC	0.8865	0.9351
CNH	CHINESE RENMIMBI	7.0559	7.4781
CZK	CZECH CROWN	23.1653	24.5700
DKK	DANISH KRONER	6.8240	7.2137
EUR	EURO	1.0335	1.0923
GBP	STERLING POUND	1.2101	1.2769
HKD	HONG KONG DOLLAR	7.6256	8.0490
HUF	HUNGARIAN FORINT	359.8417	380.3728
ILS	ISRAELI SHEKEL	3.6638	3.8853
JPY	JAPANESE YEN	148.1043	157.8034
MXN	MEXICAN PESO	16.3305	17.1353
NOK	NORWEGIAN KRONE	10.5862	11.2355
NZD	NEW ZEALAND DOLLAR	0.5768	0.6118
PLN	POLISH ZLOTY	3.9294	4.1323
SEK	SWEDISH KRONA	10.6028	11.2251
SGD	SINGAPORE DOLLAR	1.3231	1.3994
THB	THAI BAHT	35.4484	37.6520
TRY	TURKISH LIRA	30.8823	33.8903
ZAR	SOUTH AFRICAN RAND	18.3935	19.5133

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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