

Foreign Currency Exchange Rate Sheet



Date Friday, April 12, 2024

Time of observation: 3:03:27 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6275	0.6657
CAD	CANADIAN DOLLAR	1.3386	1.4154
CHF	SWISS FRANC	0.8886	0.9375
CNH	CHINESE RENMIMBI	7.0566	7.4789
CZK	CZECH CROWN	23.0952	24.4912
DKK	DANISH KRONER	6.8132	7.2017
EUR	EURO	1.0353	1.0941
GBP	STERLING POUND	1.2122	1.2790
HKD	HONG KONG DOLLAR	7.6247	8.0480
HUF	HUNGARIAN FORINT	359.0664	379.5066
ILS	ISRAELI SHEKEL	3.6499	3.8696
JPY	JAPANESE YEN	148.3019	158.0278
MXN	MEXICAN PESO	16.2243	17.0184
NOK	NORWEGIAN KRONE	10.5732	11.2208
NZD	NEW ZEALAND DOLLAR	0.5765	0.6115
PLN	POLISH ZLOTY	3.9234	4.1258
SEK	SWEDISH KRONA	10.5827	11.2026
SGD	SINGAPORE DOLLAR	1.3229	1.3991
THB	THAI BAHT	35.4887	37.6974
TRY	TURKISH LIRA	30.8747	33.8811
ZAR	SOUTH AFRICAN RAND	18.3490	19.4632

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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