

Foreign Currency Exchange Rate Sheet



Date Monday, April 15, 2024

Time of observation: 8:42:23 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6292	0.6674
CAD	CANADIAN DOLLAR	1.3357	1.4122
CHF	SWISS FRANC	0.8888	0.9378
CNH	CHINESE RENMIMBI	7.0506	7.4722
CZK	CZECH CROWN	23.0659	24.4583
DKK	DANISH KRONER	6.8066	7.1942
EUR	EURO	1.0364	1.0952
GBP	STERLING POUND	1.2158	1.2826
HKD	HONG KONG DOLLAR	7.6177	8.0401
HUF	HUNGARIAN FORINT	358.9375	379.3627
ILS	ISRAELI SHEKEL	3.6092	3.8240
JPY	JAPANESE YEN	149.0535	158.8815
MXN	MEXICAN PESO	16.1962	16.9874
NOK	NORWEGIAN KRONE	10.5840	11.2331
NZD	NEW ZEALAND DOLLAR	0.5767	0.6117
PLN	POLISH ZLOTY	3.9228	4.1250
SEK	SWEDISH KRONA	10.5393	11.1540
SGD	SINGAPORE DOLLAR	1.3226	1.3987
THB	THAI BAHT	35.5961	37.8186
TRY	TURKISH LIRA	30.9215	33.9374
ZAR	SOUTH AFRICAN RAND	18.3966	19.5168

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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