

Foreign Currency Exchange Rate Sheet



Date Monday, April 15, 2024

Time of observation: 12:04:49 PM

**Indicative Foreign Exchange Rates versus the US Dollar**

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6266	0.6648
CAD	CANADIAN DOLLAR	1.3384	1.4152
CHF	SWISS FRANC	0.8895	0.9385
CNH	CHINESE RENMIMBI	7.0517	7.4734
CZK	CZECH CROWN	23.1348	24.5357
DKK	DANISH KRONER	6.8256	7.2155
EUR	EURO	1.0333	1.0921
GBP	STERLING POUND	1.2117	1.2785
HKD	HONG KONG DOLLAR	7.6178	8.0403
HUF	HUNGARIAN FORINT	360.7504	381.3883
ILS	ISRAELI SHEKEL	3.6456	3.8648
JPY	JAPANESE YEN	149.4098	159.2864
MXN	MEXICAN PESO	16.2997	17.1013
NOK	NORWEGIAN KRONE	10.6348	11.2903
NZD	NEW ZEALAND DOLLAR	0.5743	0.6093
PLN	POLISH ZLOTY	3.9472	4.1520
SEK	SWEDISH KRONA	10.5827	11.2026
SGD	SINGAPORE DOLLAR	1.3248	1.4013
THB	THAI BAHT	35.7028	37.9391
TRY	TURKISH LIRA	30.9358	33.9547
ZAR	SOUTH AFRICAN RAND	18.4645	19.5932

*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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