

Foreign Currency Exchange Rate Sheet



Date Monday, April 15, 2024

Time of observation: 3:13:47 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6257	0.6639
CAD	CANADIAN DOLLAR	1.3390	1.4159
CHF	SWISS FRANC	0.8882	0.9370
CNH	CHINESE RENMIMBI	7.0487	7.4700
CZK	CZECH CROWN	23.1118	24.5098
DKK	DANISH KRONER	6.8247	7.2144
EUR	EURO	1.0335	1.0923
GBP	STERLING POUND	1.2112	1.2780
HKD	HONG KONG DOLLAR	7.6176	8.0401
HUF	HUNGARIAN FORINT	360.3604	380.9524
ILS	ISRAELI SHEKEL	3.6375	3.8557
JPY	JAPANESE YEN	149.2760	159.1343
MXN	MEXICAN PESO	16.3055	17.1078
NOK	NORWEGIAN KRONE	10.6256	11.2799
NZD	NEW ZEALAND DOLLAR	0.5735	0.6085
PLN	POLISH ZLOTY	3.9467	4.1515
SEK	SWEDISH KRONA	10.5831	11.2031
SGD	SINGAPORE DOLLAR	1.3244	1.4008
THB	THAI BAHT	35.6621	37.8931
TRY	TURKISH LIRA	30.9463	33.9674
ZAR	SOUTH AFRICAN RAND	18.4362	19.5614

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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