

Foreign Currency Exchange Rate Sheet



Date Tuesday, April 16, 2024

Time of observation: 8:35:35 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6223	0.6605
CAD	CANADIAN DOLLAR	1.3412	1.4183
CHF	SWISS FRANC	0.8887	0.9377
CNH	CHINESE RENMIMBI	7.0597	7.4824
CZK	CZECH CROWN	23.0627	24.4547
DKK	DANISH KRONER	6.8263	7.2162
EUR	EURO	1.0332	1.0920
GBP	STERLING POUND	1.2112	1.2780
HKD	HONG KONG DOLLAR	7.6202	8.0429
HUF	HUNGARIAN FORINT	360.7504	381.3883
ILS	ISRAELI SHEKEL	3.6545	3.8748
JPY	JAPANESE YEN	149.6782	159.5914
MXN	MEXICAN PESO	16.4042	17.2164
NOK	NORWEGIAN KRONE	10.6642	11.3234
NZD	NEW ZEALAND DOLLAR	0.5709	0.6059
PLN	POLISH ZLOTY	3.9763	4.1842
SEK	SWEDISH KRONA	10.6261	11.2513
SGD	SINGAPORE DOLLAR	1.3264	1.4031
THB	THAI BAHT	35.5025	37.7131
TRY	TURKISH LIRA	31.0087	34.0426
ZAR	SOUTH AFRICAN RAND	18.4223	19.5458

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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