

Foreign Currency Exchange Rate Sheet



Date Tuesday, April 16, 2024

Time of observation: 3:01:56 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6215	0.6597
CAD	CANADIAN DOLLAR	1.3434	1.4208
CHF	SWISS FRANC	0.8888	0.9378
CNH	CHINESE RENMIMBI	7.0566	7.4789
CZK	CZECH CROWN	23.0627	24.4547
DKK	DANISH KRONER	6.8301	7.2205
EUR	EURO	1.0327	1.0915
GBP	STERLING POUND	1.2095	1.2763
HKD	HONG KONG DOLLAR	7.6206	8.0434
HUF	HUNGARIAN FORINT	361.9254	382.7019
ILS	ISRAELI SHEKEL	3.6486	3.8681
JPY	JAPANESE YEN	149.7679	159.6934
MXN	MEXICAN PESO	16.5989	17.4310
NOK	NORWEGIAN KRONE	10.6638	11.3230
NZD	NEW ZEALAND DOLLAR	0.5710	0.6060
PLN	POLISH ZLOTY	4.0045	4.2154
SEK	SWEDISH KRONA	10.6425	11.2696
SGD	SINGAPORE DOLLAR	1.3263	1.4029
THB	THAI BAHT	35.5025	37.7131
TRY	TURKISH LIRA	31.0154	34.0507
ZAR	SOUTH AFRICAN RAND	18.4747	19.6048

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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