

Foreign Currency Exchange Rate Sheet



Date Wednesday, April 17, 2024

Time of observation: 8:01:48 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6230	0.6612
CAD	CANADIAN DOLLAR	1.3424	1.4197
CHF	SWISS FRANC	0.8872	0.9360
CNH	CHINESE RENMIMBI	7.0448	7.4656
CZK	CZECH CROWN	23.0107	24.3962
DKK	DANISH KRONER	6.8185	7.2076
EUR	EURO	1.0345	1.0933
GBP	STERLING POUND	1.2120	1.2788
HKD	HONG KONG DOLLAR	7.6193	8.0420
HUF	HUNGARIAN FORINT	358.8088	379.2188
ILS	ISRAELI SHEKEL	3.6542	3.8745
JPY	JAPANESE YEN	149.7006	159.6169
MXN	MEXICAN PESO	16.5703	17.3995
NOK	NORWEGIAN KRONE	10.6566	11.3148
NZD	NEW ZEALAND DOLLAR	0.5733	0.6083
PLN	POLISH ZLOTY	3.9756	4.1835
SEK	SWEDISH KRONA	10.6345	11.2606
SGD	SINGAPORE DOLLAR	1.3245	1.4009
THB	THAI BAHT	35.6494	37.8788
TRY	TURKISH LIRA	31.0414	34.0820
ZAR	SOUTH AFRICAN RAND	18.4652	19.5940

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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