

Foreign Currency Exchange Rate Sheet



Date Wednesday, April 17, 2024

Time of observation: 12:01:53 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6229	0.6611
CAD	CANADIAN DOLLAR	1.3420	1.4192
CHF	SWISS FRANC	0.8885	0.9374
CNH	CHINESE RENMIMBI	7.0438	7.4646
CZK	CZECH CROWN	23.0521	24.4427
DKK	DANISH KRONER	6.8211	7.2104
EUR	EURO	1.0342	1.0930
GBP	STERLING POUND	1.2116	1.2784
HKD	HONG KONG DOLLAR	7.6202	8.0429
HUF	HUNGARIAN FORINT	360.2305	380.8073
ILS	ISRAELI SHEKEL	3.6768	3.8999
JPY	JAPANESE YEN	149.7230	159.6424
MXN	MEXICAN PESO	16.5508	17.3780
NOK	NORWEGIAN KRONE	10.6964	11.3598
NZD	NEW ZEALAND DOLLAR	0.5725	0.6075
PLN	POLISH ZLOTY	3.9815	4.1900
SEK	SWEDISH KRONA	10.6811	11.3130
SGD	SINGAPORE DOLLAR	1.3247	1.4011
THB	THAI BAHT	35.6773	37.9104
TRY	TURKISH LIRA	31.0212	34.0576
ZAR	SOUTH AFRICAN RAND	18.4839	19.6152

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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