

Foreign Currency Exchange Rate Sheet



Date Wednesday, April 17, 2024

Time of observation: 3:04:33 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6245	0.6627
CAD	CANADIAN DOLLAR	1.3394	1.4163
CHF	SWISS FRANC	0.8857	0.9343
CNH	CHINESE RENMIMBI	7.0365	7.4563
CZK	CZECH CROWN	22.9827	24.3647
DKK	DANISH KRONER	6.8006	7.1876
EUR	EURO	1.0374	1.0962
GBP	STERLING POUND	1.2112	1.2780
HKD	HONG KONG DOLLAR	7.6196	8.0423
HUF	HUNGARIAN FORINT	358.6801	379.0751
ILS	ISRAELI SHEKEL	3.6781	3.9014
JPY	JAPANESE YEN	149.4098	159.2864
MXN	MEXICAN PESO	16.5284	17.3533
NOK	NORWEGIAN KRONE	10.6701	11.3300
NZD	NEW ZEALAND DOLLAR	0.5741	0.6091
PLN	POLISH ZLOTY	3.9670	4.1739
SEK	SWEDISH KRONA	10.6389	11.2656
SGD	SINGAPORE DOLLAR	1.3229	1.3991
THB	THAI BAHT	35.6379	37.8659
TRY	TURKISH LIRA	30.9914	34.0217
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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