

Foreign Currency Exchange Rate Sheet



Date Thursday, April 18, 2024

Time of observation: 8:41:56 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6252	0.6634
CAD	CANADIAN DOLLAR	1.3375	1.4142
CHF	SWISS FRANC	0.8847	0.9331
CNH	CHINESE RENMIMBI	7.0376	7.4576
CZK	CZECH CROWN	22.9927	24.3760
DKK	DANISH KRONER	6.7961	7.1825
EUR	EURO	1.0382	1.0970
GBP	STERLING POUND	1.2143	1.2811
HKD	HONG KONG DOLLAR	7.6199	8.0426
HUF	HUNGARIAN FORINT	359.4536	379.9392
ILS	ISRAELI SHEKEL	3.6665	3.8883
JPY	JAPANESE YEN	149.5215	159.4134
MXN	MEXICAN PESO	16.5552	17.3828
NOK	NORWEGIAN KRONE	10.6744	11.3349
NZD	NEW ZEALAND DOLLAR	0.5752	0.6102
PLN	POLISH ZLOTY	3.9528	4.1582
SEK	SWEDISH KRONA	10.5782	11.1976
SGD	SINGAPORE DOLLAR	1.3221	1.3982
THB	THAI BAHT	35.6506	37.8802
TRY	TURKISH LIRA	31.0183	34.0541
ZAR	SOUTH AFRICAN RAND	18.4836	19.6148

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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