

Foreign Currency Exchange Rate Sheet



Date Thursday, April 18, 2024

Time of observation: 12:16:55 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6242	0.6624
CAD	CANADIAN DOLLAR	1.3373	1.4140
CHF	SWISS FRANC	0.8877	0.9365
CNH	CHINESE RENMIMBI	7.0415	7.4620
CZK	CZECH CROWN	23.0139	24.3998
DKK	DANISH KRONER	6.8097	7.1977
EUR	EURO	1.0360	1.0948
GBP	STERLING POUND	1.2109	1.2777
HKD	HONG KONG DOLLAR	7.6202	8.0429
HUF	HUNGARIAN FORINT	359.5829	380.0836
ILS	ISRAELI SHEKEL	3.6819	3.9056
JPY	JAPANESE YEN	149.7006	159.6169
MXN	MEXICAN PESO	16.6436	17.4804
NOK	NORWEGIAN KRONE	10.7006	11.3644
NZD	NEW ZEALAND DOLLAR	0.5738	0.6088
PLN	POLISH ZLOTY	3.9582	4.1642
SEK	SWEDISH KRONA	10.6320	11.2578
SGD	SINGAPORE DOLLAR	1.3237	1.4000
THB	THAI BAHT	35.6964	37.9320
TRY	TURKISH LIRA	31.0087	34.0426
ZAR	SOUTH AFRICAN RAND	18.5801	19.7235

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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