

# Foreign Currency Exchange Rate Sheet



Date Thursday, April 18, 2024

Time of observation: 3:02:18 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6230	0.6612
CAD	CANADIAN DOLLAR	1.3392	1.4161
CHF	SWISS FRANC	0.8873	0.9361
CNH	CHINESE RENMIMBI	7.0419	7.4624
CZK	CZECH CROWN	23.0415	24.4308
DKK	DANISH KRONER	6.8131	7.2014
EUR	EURO	1.0354	1.0942
GBP	STERLING POUND	1.2108	1.2776
HKD	HONG KONG DOLLAR	7.6200	8.0428
HUF	HUNGARIAN FORINT	360.1008	380.6624
ILS	ISRAELI SHEKEL	3.6898	3.9146
JPY	JAPANESE YEN	149.7006	159.6169
MXN	MEXICAN PESO	16.6937	17.5356
NOK	NORWEGIAN KRONE	10.7183	11.3845
NZD	NEW ZEALAND DOLLAR	0.5727	0.6077
PLN	POLISH ZLOTY	3.9685	4.1756
SEK	SWEDISH KRONA	10.6445	11.2719
SGD	SINGAPORE DOLLAR	1.3242	1.4005
THB	THAI BAHT	35.6888	37.9233
TRY	TURKISH LIRA	31.0386	34.0785
ZAR	SOUTH AFRICAN RAND	18.6143	19.7621

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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