

Foreign Currency Exchange Rate Sheet



Date Friday, April 19, 2024

Time of observation: 8:04:52 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6219	0.6601
CAD	CANADIAN DOLLAR	1.3386	1.4154
CHF	SWISS FRANC	0.8843	0.9327
CNH	CHINESE RENMIMBI	7.0402	7.4605
CZK	CZECH CROWN	23.0362	24.4248
DKK	DANISH KRONER	6.8144	7.2029
EUR	EURO	1.0353	1.0941
GBP	STERLING POUND	1.2102	1.2770
HKD	HONG KONG DOLLAR	7.6211	8.0440
HUF	HUNGARIAN FORINT	360.7504	381.3883
ILS	ISRAELI SHEKEL	3.6770	3.9001
JPY	JAPANESE YEN	149.6110	159.5151
MXN	MEXICAN PESO	16.9382	17.8056
NOK	NORWEGIAN KRONE	10.7159	11.3817
NZD	NEW ZEALAND DOLLAR	0.5711	0.6061
PLN	POLISH ZLOTY	3.9625	4.1690
SEK	SWEDISH KRONA	10.6552	11.2839
SGD	SINGAPORE DOLLAR	1.3240	1.4003
THB	THAI BAHT	35.7475	37.9896
TRY	TURKISH LIRA	31.1032	34.1565
ZAR	SOUTH AFRICAN RAND	18.6487	19.8008

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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