

Foreign Currency Exchange Rate Sheet



Date Friday, April 19, 2024

Time of observation: 12:02:07 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6230	0.6612
CAD	CANADIAN DOLLAR	1.3348	1.4112
CHF	SWISS FRANC	0.8851	0.9336
CNH	CHINESE RENMIMBI	7.0381	7.4581
CZK	CZECH CROWN	22.9880	24.3706
DKK	DANISH KRONER	6.8004	7.1873
EUR	EURO	1.0375	1.0963
GBP	STERLING POUND	1.2099	1.2767
HKD	HONG KONG DOLLAR	7.6220	8.0450
HUF	HUNGARIAN FORINT	359.4536	379.9392
ILS	ISRAELI SHEKEL	3.6584	3.8791
JPY	JAPANESE YEN	149.6558	159.5660
MXN	MEXICAN PESO	16.8084	17.6622
NOK	NORWEGIAN KRONE	10.6753	11.3359
NZD	NEW ZEALAND DOLLAR	0.5722	0.6072
PLN	POLISH ZLOTY	3.9405	4.1446
SEK	SWEDISH KRONA	10.5932	11.2144
SGD	SINGAPORE DOLLAR	1.3229	1.3991
THB	THAI BAHT	35.7398	37.9809
TRY	TURKISH LIRA	31.0887	34.1390
ZAR	SOUTH AFRICAN RAND	18.5618	19.7029

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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