

Foreign Currency Exchange Rate Sheet



Date Friday, April 19, 2024

Time of observation: 3:26:22 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6231	0.6613
CAD	CANADIAN DOLLAR	1.3360	1.4125
CHF	SWISS FRANC	0.8859	0.9345
CNH	CHINESE RENMIMBI	7.0400	7.4602
CZK	CZECH CROWN	23.0091	24.3944
DKK	DANISH KRONER	6.8081	7.1960
EUR	EURO	1.0362	1.0950
GBP	STERLING POUND	1.2041	1.2709
HKD	HONG KONG DOLLAR	7.6218	8.0448
HUF	HUNGARIAN FORINT	359.7122	380.2281
ILS	ISRAELI SHEKEL	3.6529	3.8730
JPY	JAPANESE YEN	149.7006	159.6169
MXN	MEXICAN PESO	16.6884	17.5297
NOK	NORWEGIAN KRONE	10.6896	11.3520
NZD	NEW ZEALAND DOLLAR	0.5717	0.6067
PLN	POLISH ZLOTY	3.9438	4.1483
SEK	SWEDISH KRONA	10.6156	11.2395
SGD	SINGAPORE DOLLAR	1.3232	1.3995
THB	THAI BAHT	35.7168	37.9550
TRY	TURKISH LIRA	31.0907	34.1413
ZAR	SOUTH AFRICAN RAND	18.5178	19.6533

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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