

Foreign Currency Exchange Rate Sheet



Date Monday, April 22, 2024

Time of observation: 8:02:58 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6247	0.6629
CAD	CANADIAN DOLLAR	1.3339	1.4102
CHF	SWISS FRANC	0.8873	0.9361
CNH	CHINESE RENMIMBI	7.0393	7.4595
CZK	CZECH CROWN	23.0346	24.4230
DKK	DANISH KRONER	6.8116	7.1998
EUR	EURO	1.0356	1.0944
GBP	STERLING POUND	1.1990	1.2658
HKD	HONG KONG DOLLAR	7.6246	8.0478
HUF	HUNGARIAN FORINT	359.9712	380.5175
ILS	ISRAELI SHEKEL	3.6454	3.8646
JPY	JAPANESE YEN	149.8127	159.7444
MXN	MEXICAN PESO	16.6315	17.4669
NOK	NORWEGIAN KRONE	10.6718	11.3320
NZD	NEW ZEALAND DOLLAR	0.5734	0.6084
PLN	POLISH ZLOTY	3.9508	4.1560
SEK	SWEDISH KRONA	10.5831	11.2031
SGD	SINGAPORE DOLLAR	1.3244	1.4007
THB	THAI BAHT	35.8706	38.1286
TRY	TURKISH LIRA	31.0511	34.0936
ZAR	SOUTH AFRICAN RAND	18.5195	19.6552

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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