

## Foreign Currency Exchange Rate Sheet



Date Monday, April 22, 2024

Time of observation: 12:03:45 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6245	0.6627
CAD	CANADIAN DOLLAR	1.3344	1.4107
CHF	SWISS FRANC	0.8869	0.9357
CNH	CHINESE RENMIMBI	7.0408	7.4612
CZK	CZECH CROWN	23.0521	24.4427
DKK	DANISH KRONER	6.8147	7.2033
EUR	EURO	1.0351	1.0939
GBP	STERLING POUND	1.1997	1.2665
HKD	HONG KONG DOLLAR	7.6244	8.0476
HUF	HUNGARIAN FORINT	360.3604	380.9524
ILS	ISRAELI SHEKEL	3.6669	3.8888
JPY	JAPANESE YEN	149.7903	159.7189
MXN	MEXICAN PESO	16.7191	17.5636
NOK	NORWEGIAN KRONE	10.7022	11.3662
NZD	NEW ZEALAND DOLLAR	0.5731	0.6081
PLN	POLISH ZLOTY	3.9510	4.1562
SEK	SWEDISH KRONA	10.6043	11.2269
SGD	SINGAPORE DOLLAR	1.3245	1.4009
THB	THAI BAHT	35.9234	38.1883
TRY	TURKISH LIRA	31.0174	34.0530
ZAR	SOUTH AFRICAN RAND	18.5811	19.7246

*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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