

Foreign Currency Exchange Rate Sheet



Date Tuesday, April 23, 2024

Time of observation: 8:16:26 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6260	0.6642
CAD	CANADIAN DOLLAR	1.3325	1.4086
CHF	SWISS FRANC	0.8877	0.9365
CNH	CHINESE RENMIMBI	7.0553	7.4774
CZK	CZECH CROWN	23.0197	24.4063
DKK	DANISH KRONER	6.8083	7.1962
EUR	EURO	1.0361	1.0949
GBP	STERLING POUND	1.2017	1.2685
HKD	HONG KONG DOLLAR	7.6243	8.0475
HUF	HUNGARIAN FORINT	359.5829	380.0836
ILS	ISRAELI SHEKEL	3.6560	3.8765
JPY	JAPANESE YEN	149.8576	159.7955
MXN	MEXICAN PESO	16.6984	17.5408
NOK	NORWEGIAN KRONE	10.6849	11.3467
NZD	NEW ZEALAND DOLLAR	0.5734	0.6084
PLN	POLISH ZLOTY	3.9519	4.1572
SEK	SWEDISH KRONA	10.5789	11.1983
SGD	SINGAPORE DOLLAR	1.3247	1.4011
THB	THAI BAHT	35.9144	38.1781
TRY	TURKISH LIRA	31.1042	34.1577
ZAR	SOUTH AFRICAN RAND	18.6640	19.8181

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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