

# Foreign Currency Exchange Rate Sheet



Date Tuesday, April 23, 2024

Time of observation: 12:03:59 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6286	0.6668
CAD	CANADIAN DOLLAR	1.3289	1.4046
CHF	SWISS FRANC	0.8861	0.9347
CNH	CHINESE RENMIMBI	7.0504	7.4720
CZK	CZECH CROWN	22.9279	24.3031
DKK	DANISH KRONER	6.7802	7.1648
EUR	EURO	1.0404	1.0992
GBP	STERLING POUND	1.2099	1.2767
HKD	HONG KONG DOLLAR	7.6245	8.0477
HUF	HUNGARIAN FORINT	357.6538	377.9289
ILS	ISRAELI SHEKEL	3.6522	3.8723
JPY	JAPANESE YEN	149.8576	159.7955
MXN	MEXICAN PESO	16.5810	17.4113
NOK	NORWEGIAN KRONE	10.6172	11.2704
NZD	NEW ZEALAND DOLLAR	0.5758	0.6108
PLN	POLISH ZLOTY	3.9285	4.1313
SEK	SWEDISH KRONA	10.5266	11.1398
SGD	SINGAPORE DOLLAR	1.3232	1.3995
THB	THAI BAHT	35.9118	38.1752
TRY	TURKISH LIRA	31.0636	34.1087
ZAR	SOUTH AFRICAN RAND	18.5625	19.7037

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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