

Foreign Currency Exchange Rate Sheet



Date Tuesday, April 23, 2024

Time of observation: 3:04:45 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6298	0.6680
CAD	CANADIAN DOLLAR	1.3282	1.4038
CHF	SWISS FRANC	0.8869	0.9357
CNH	CHINESE RENMIMBI	7.0506	7.4722
CZK	CZECH CROWN	22.8843	24.2542
DKK	DANISH KRONER	6.7764	7.1606
EUR	EURO	1.0411	1.0999
GBP	STERLING POUND	1.2120	1.2788
HKD	HONG KONG DOLLAR	7.6233	8.0465
HUF	HUNGARIAN FORINT	357.2705	377.5009
ILS	ISRAELI SHEKEL	3.6483	3.8678
JPY	JAPANESE YEN	149.8127	159.7444
MXN	MEXICAN PESO	16.5640	17.3925
NOK	NORWEGIAN KRONE	10.5910	11.2409
NZD	NEW ZEALAND DOLLAR	0.5766	0.6116
PLN	POLISH ZLOTY	3.9236	4.1259
SEK	SWEDISH KRONA	10.5060	11.1167
SGD	SINGAPORE DOLLAR	1.3229	1.3991
THB	THAI BAHT	35.9118	38.1752
TRY	TURKISH LIRA	31.0665	34.1122
ZAR	SOUTH AFRICAN RAND	18.5484	19.6878

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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