

## Foreign Currency Exchange Rate Sheet



Date Wednesday, April 24, 2024

Time of observation: 8:34:46 AM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6308	0.6690
CAD	CANADIAN DOLLAR	1.3308	1.4067
CHF	SWISS FRANC	0.8897	0.9387
CNH	CHINESE RENMIMBI	7.0567	7.4790
CZK	CZECH CROWN	22.9274	24.3025
DKK	DANISH KRONER	6.7852	7.1704
EUR	EURO	1.0394	1.0982
GBP	STERLING POUND	1.2105	1.2773
HKD	HONG KONG DOLLAR	7.6211	8.0440
HUF	HUNGARIAN FORINT	357.7818	378.0718
ILS	ISRAELI SHEKEL	3.6582	3.8789
JPY	JAPANESE YEN	149.9700	159.9232
MXN	MEXICAN PESO	16.5503	17.3774
NOK	NORWEGIAN KRONE	10.6433	11.2998
NZD	NEW ZEALAND DOLLAR	0.5758	0.6108
PLN	POLISH ZLOTY	3.9418	4.1460
SEK	SWEDISH KRONA	10.5706	11.1891
SGD	SINGAPORE DOLLAR	1.3231	1.3994
THB	THAI BAHT	35.8860	38.1461
TRY	TURKISH LIRA	31.0289	34.0669
ZAR	SOUTH AFRICAN RAND	18.5977	19.7433

*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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