

Foreign Currency Exchange Rate Sheet



Date Wednesday, April 24, 2024

Time of observation: 12:36:32 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6302	0.6684
CAD	CANADIAN DOLLAR	1.3333	1.4095
CHF	SWISS FRANC	0.8893	0.9383
CNH	CHINESE RENMIMBI	7.0604	7.4831
CZK	CZECH CROWN	22.9405	24.3173
DKK	DANISH KRONER	6.7849	7.1699
EUR	EURO	1.0394	1.0982
GBP	STERLING POUND	1.2098	1.2766
HKD	HONG KONG DOLLAR	7.6202	8.0429
HUF	HUNGARIAN FORINT	358.4229	378.7879
ILS	ISRAELI SHEKEL	3.6684	3.8905
JPY	JAPANESE YEN	150.0375	160.0000
MXN	MEXICAN PESO	16.6520	17.4896
NOK	NORWEGIAN KRONE	10.6716	11.3317
NZD	NEW ZEALAND DOLLAR	0.5753	0.6103
PLN	POLISH ZLOTY	3.9464	4.1512
SEK	SWEDISH KRONA	10.5795	11.1991
SGD	SINGAPORE DOLLAR	1.3237	1.4000
THB	THAI BAHT	35.9092	38.1723
TRY	TURKISH LIRA	31.0241	34.0611
ZAR	SOUTH AFRICAN RAND	18.6334	19.7836

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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