

Foreign Currency Exchange Rate Sheet



Date Wednesday, April 24, 2024

Time of observation: 3:04:54 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6309	0.6691
CAD	CANADIAN DOLLAR	1.3321	1.4082
CHF	SWISS FRANC	0.8893	0.9383
CNH	CHINESE RENMIMBI	7.0614	7.4843
CZK	CZECH CROWN	22.9053	24.2777
DKK	DANISH KRONER	6.7802	7.1648
EUR	EURO	1.0402	1.0990
GBP	STERLING POUND	1.2121	1.2789
HKD	HONG KONG DOLLAR	7.6208	8.0436
HUF	HUNGARIAN FORINT	358.0380	378.3579
ILS	ISRAELI SHEKEL	3.6763	3.8993
JPY	JAPANESE YEN	150.3081	160.3078
MXN	MEXICAN PESO	16.6503	17.4877
NOK	NORWEGIAN KRONE	10.6525	11.3102
NZD	NEW ZEALAND DOLLAR	0.5760	0.6110
PLN	POLISH ZLOTY	3.9482	4.1531
SEK	SWEDISH KRONA	10.5757	11.1948
SGD	SINGAPORE DOLLAR	1.3237	1.4000
THB	THAI BAHT	35.8796	38.1388
TRY	TURKISH LIRA	31.0627	34.1076
ZAR	SOUTH AFRICAN RAND	18.6355	19.7859

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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