

Foreign Currency Exchange Rate Sheet



Date Thursday, April 25, 2024

Time of observation: 8:40:35 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6336	0.6718
CAD	CANADIAN DOLLAR	1.3302	1.4060
CHF	SWISS FRANC	0.8887	0.9377
CNH	CHINESE RENMIMBI	7.0540	7.4760
CZK	CZECH CROWN	22.8154	24.1768
DKK	DANISH KRONER	6.7636	7.1462
EUR	EURO	1.0431	1.1019
GBP	STERLING POUND	1.2174	1.2842
HKD	HONG KONG DOLLAR	7.6177	8.0401
HUF	HUNGARIAN FORINT	355.9986	376.0812
ILS	ISRAELI SHEKEL	3.6781	3.9013
JPY	JAPANESE YEN	150.5571	160.5910
MXN	MEXICAN PESO	16.6364	17.4724
NOK	NORWEGIAN KRONE	10.6235	11.2775
NZD	NEW ZEALAND DOLLAR	0.5783	0.6133
PLN	POLISH ZLOTY	3.9220	4.1242
SEK	SWEDISH KRONA	10.5556	11.1723
SGD	SINGAPORE DOLLAR	1.3215	1.3976
THB	THAI BAHT	35.8976	38.1592
TRY	TURKISH LIRA	31.0164	34.0518
ZAR	SOUTH AFRICAN RAND	18.3976	19.5179

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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