

# Foreign Currency Exchange Rate Sheet



Date Thursday, April 25, 2024

Time of observation: 12:34:00 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6308	0.6690
CAD	CANADIAN DOLLAR	1.3326	1.4087
CHF	SWISS FRANC	0.8891	0.9381
CNH	CHINESE RENMIMBI	7.0505	7.4721
CZK	CZECH CROWN	22.8165	24.1780
DKK	DANISH KRONER	6.7708	7.1542
EUR	EURO	1.0418	1.1006
GBP	STERLING POUND	1.2155	1.2823
HKD	HONG KONG DOLLAR	7.6169	8.0393
HUF	HUNGARIAN FORINT	356.6334	376.7898
ILS	ISRAELI SHEKEL	3.6922	3.9172
JPY	JAPANESE YEN	150.5797	160.6168
MXN	MEXICAN PESO	16.7802	17.6311
NOK	NORWEGIAN KRONE	10.6683	11.3280
NZD	NEW ZEALAND DOLLAR	0.5761	0.6111
PLN	POLISH ZLOTY	3.9301	4.1331
SEK	SWEDISH KRONA	10.6050	11.2276
SGD	SINGAPORE DOLLAR	1.3232	1.3995
THB	THAI BAHT	35.9312	38.1971
TRY	TURKISH LIRA	31.0366	34.0762
ZAR	SOUTH AFRICAN RAND	18.4935	19.6259

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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