

Foreign Currency Exchange Rate Sheet



Date Thursday, April 25, 2024

Time of observation: 3:08:58 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6327	0.6709
CAD	CANADIAN DOLLAR	1.3287	1.4044
CHF	SWISS FRANC	0.8879	0.9367
CNH	CHINESE RENMIMBI	7.0439	7.4647
CZK	CZECH CROWN	22.7511	24.1045
DKK	DANISH KRONER	6.7593	7.1414
EUR	EURO	1.0436	1.1024
GBP	STERLING POUND	1.2180	1.2848
HKD	HONG KONG DOLLAR	7.6170	8.0394
HUF	HUNGARIAN FORINT	355.9986	376.0812
ILS	ISRAELI SHEKEL	3.6926	3.9176
JPY	JAPANESE YEN	150.5797	160.6168
MXN	MEXICAN PESO	16.7507	17.5985
NOK	NORWEGIAN KRONE	10.6424	11.2988
NZD	NEW ZEALAND DOLLAR	0.5774	0.6124
PLN	POLISH ZLOTY	3.9237	4.1261
SEK	SWEDISH KRONA	10.5838	11.2039
SGD	SINGAPORE DOLLAR	1.3213	1.3973
THB	THAI BAHT	35.8783	38.1374
TRY	TURKISH LIRA	31.0010	34.0333
ZAR	SOUTH AFRICAN RAND	18.4492	19.5760

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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