

# Foreign Currency Exchange Rate Sheet



Date Friday, April 26, 2024

Time of observation: 8:28:04 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6342	0.6724
CAD	CANADIAN DOLLAR	1.3280	1.4036
CHF	SWISS FRANC	0.8879	0.9367
CNH	CHINESE RENMIMBI	7.0502	7.4718
CZK	CZECH CROWN	22.7692	24.1249
DKK	DANISH KRONER	6.7606	7.1429
EUR	EURO	1.0434	1.1022
GBP	STERLING POUND	1.2177	1.2845
HKD	HONG KONG DOLLAR	7.6174	8.0398
HUF	HUNGARIAN FORINT	355.8719	375.9399
ILS	ISRAELI SHEKEL	3.6964	3.9220
JPY	JAPANESE YEN	151.7451	161.9433
MXN	MEXICAN PESO	16.8155	17.6700
NOK	NORWEGIAN KRONE	10.6744	11.3349
NZD	NEW ZEALAND DOLLAR	0.5774	0.6124
PLN	POLISH ZLOTY	3.9273	4.1301
SEK	SWEDISH KRONA	10.5903	11.2111
SGD	SINGAPORE DOLLAR	1.3229	1.3991
THB	THAI BAHT	35.8218	38.0735
TRY	TURKISH LIRA	31.0492	34.0913
ZAR	SOUTH AFRICAN RAND	18.3093	19.4186

*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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