

Foreign Currency Exchange Rate Sheet



Date Friday, April 26, 2024

Time of observation: 12:12:42 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6335	0.6717
CAD	CANADIAN DOLLAR	1.3305	1.4064
CHF	SWISS FRANC	0.8899	0.9389
CNH	CHINESE RENMIMBI	7.0548	7.4769
CZK	CZECH CROWN	22.8770	24.2460
DKK	DANISH KRONER	6.7902	7.1759
EUR	EURO	1.0386	1.0974
GBP	STERLING POUND	1.2128	1.2796
HKD	HONG KONG DOLLAR	7.6171	8.0395
HUF	HUNGARIAN FORINT	357.9098	378.2148
ILS	ISRAELI SHEKEL	3.7017	3.9279
JPY	JAPANESE YEN	152.1607	162.4168
MXN	MEXICAN PESO	16.7555	17.6038
NOK	NORWEGIAN KRONE	10.7195	11.3858
NZD	NEW ZEALAND DOLLAR	0.5763	0.6113
PLN	POLISH ZLOTY	3.9442	4.1487
SEK	SWEDISH KRONA	10.6514	11.2797
SGD	SINGAPORE DOLLAR	1.3239	1.4002
THB	THAI BAHT	35.8269	38.0793
TRY	TURKISH LIRA	30.9751	34.0020
ZAR	SOUTH AFRICAN RAND	18.2595	19.3626

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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