

Foreign Currency Exchange Rate Sheet



Date Friday, April 26, 2024

Time of observation: 3:07:09 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6342	0.6724
CAD	CANADIAN DOLLAR	1.3291	1.4048
CHF	SWISS FRANC	0.8895	0.9385
CNH	CHINESE RENMIMBI	7.0572	7.4795
CZK	CZECH CROWN	22.8524	24.2184
DKK	DANISH KRONER	6.7814	7.1660
EUR	EURO	1.0400	1.0988
GBP	STERLING POUND	1.2158	1.2826
HKD	HONG KONG DOLLAR	7.6171	8.0395
HUF	HUNGARIAN FORINT	356.6334	376.7898
ILS	ISRAELI SHEKEL	3.6880	3.9125
JPY	JAPANESE YEN	152.5786	162.8930
MXN	MEXICAN PESO	16.6990	17.5414
NOK	NORWEGIAN KRONE	10.6997	11.3634
NZD	NEW ZEALAND DOLLAR	0.5767	0.6117
PLN	POLISH ZLOTY	3.9374	4.1412
SEK	SWEDISH KRONA	10.6308	11.2566
SGD	SINGAPORE DOLLAR	1.3241	1.4004
THB	THAI BAHT	35.8667	38.1243
TRY	TURKISH LIRA	30.9674	33.9928
ZAR	SOUTH AFRICAN RAND	18.2605	19.3637

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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