

Foreign Currency Exchange Rate Sheet



Date Monday, April 29, 2024

Time of observation: 8:43:33 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6373	0.6755
CAD	CANADIAN DOLLAR	1.3276	1.4031
CHF	SWISS FRANC	0.8871	0.9359
CNH	CHINESE RENMIMBI	7.0412	7.4616
CZK	CZECH CROWN	22.8066	24.1668
DKK	DANISH KRONER	6.7676	7.1507
EUR	EURO	1.0424	1.1012
GBP	STERLING POUND	1.2196	1.2864
HKD	HONG KONG DOLLAR	7.6157	8.0380
HUF	HUNGARIAN FORINT	355.7453	375.7986
ILS	ISRAELI SHEKEL	3.6538	3.8741
JPY	JAPANESE YEN	150.8751	160.9528
MXN	MEXICAN PESO	16.7054	17.5485
NOK	NORWEGIAN KRONE	10.6685	11.3282
NZD	NEW ZEALAND DOLLAR	0.5799	0.6149
PLN	POLISH ZLOTY	3.9330	4.1363
SEK	SWEDISH KRONA	10.6068	11.2296
SGD	SINGAPORE DOLLAR	1.3219	1.3980
THB	THAI BAHT	35.8912	38.1519
TRY	TURKISH LIRA	30.8880	33.8972
ZAR	SOUTH AFRICAN RAND	18.1980	19.2935

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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