

# Foreign Currency Exchange Rate Sheet



Date Monday, April 29, 2024

Time of observation: 12:07:09 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6368	0.6750
CAD	CANADIAN DOLLAR	1.3273	1.4028
CHF	SWISS FRANC	0.8864	0.9350
CNH	CHINESE RENMIMBI	7.0366	7.4565
CZK	CZECH CROWN	22.7837	24.1412
DKK	DANISH KRONER	6.7703	7.1537
EUR	EURO	1.0419	1.1007
GBP	STERLING POUND	1.2214	1.2882
HKD	HONG KONG DOLLAR	7.6157	8.0379
HUF	HUNGARIAN FORINT	354.9876	374.9531
ILS	ISRAELI SHEKEL	3.6490	3.8687
JPY	JAPANESE YEN	151.6300	161.8123
MXN	MEXICAN PESO	16.6234	17.4581
NOK	NORWEGIAN KRONE	10.6677	11.3273
NZD	NEW ZEALAND DOLLAR	0.5794	0.6144
PLN	POLISH ZLOTY	3.9282	4.1310
SEK	SWEDISH KRONA	10.6180	11.2421
SGD	SINGAPORE DOLLAR	1.3223	1.3984
THB	THAI BAHT	35.9092	38.1723
TRY	TURKISH LIRA	30.9109	33.9248
ZAR	SOUTH AFRICAN RAND	18.0963	19.1791

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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