

Foreign Currency Exchange Rate Sheet



Date Monday, April 29, 2024

Time of observation: 3:13:00 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6378	0.6760
CAD	CANADIAN DOLLAR	1.3278	1.4034
CHF	SWISS FRANC	0.8861	0.9347
CNH	CHINESE RENMIMBI	7.0317	7.4510
CZK	CZECH CROWN	22.7676	24.1231
DKK	DANISH KRONER	6.7651	7.1479
EUR	EURO	1.0428	1.1016
GBP	STERLING POUND	1.2228	1.2896
HKD	HONG KONG DOLLAR	7.6149	8.0371
HUF	HUNGARIAN FORINT	354.9876	374.9531
ILS	ISRAELI SHEKEL	3.6521	3.8722
JPY	JAPANESE YEN	151.0802	161.1863
MXN	MEXICAN PESO	16.6091	17.4423
NOK	NORWEGIAN KRONE	10.6570	11.3153
NZD	NEW ZEALAND DOLLAR	0.5805	0.6155
PLN	POLISH ZLOTY	3.9240	4.1264
SEK	SWEDISH KRONA	10.6118	11.2352
SGD	SINGAPORE DOLLAR	1.3211	1.3971
THB	THAI BAHT	35.8641	38.1214
TRY	TURKISH LIRA	30.9435	33.9639
ZAR	SOUTH AFRICAN RAND	18.0959	19.1788

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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