

## Foreign Currency Exchange Rate Sheet



Date Tuesday, April 30, 2024

Time of observation: 8:33:11 AM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6340	0.6722
CAD	CANADIAN DOLLAR	1.3306	1.4065
CHF	SWISS FRANC	0.8870	0.9358
CNH	CHINESE RENMIMBI	7.0391	7.4593
CZK	CZECH CROWN	22.7599	24.1144
DKK	DANISH KRONER	6.7612	7.1436
EUR	EURO	1.0434	1.1022
GBP	STERLING POUND	1.2208	1.2876
HKD	HONG KONG DOLLAR	7.6100	8.0316
HUF	HUNGARIAN FORINT	353.9823	373.8318
ILS	ISRAELI SHEKEL	3.6393	3.8577
JPY	JAPANESE YEN	151.8372	162.0483
MXN	MEXICAN PESO	16.5596	17.3877
NOK	NORWEGIAN KRONE	10.6830	11.3446
NZD	NEW ZEALAND DOLLAR	0.5773	0.6123
PLN	POLISH ZLOTY	3.9267	4.1293
SEK	SWEDISH KRONA	10.6385	11.2652
SGD	SINGAPORE DOLLAR	1.3228	1.3990
THB	THAI BAHT	35.9234	38.1883
TRY	TURKISH LIRA	30.9033	33.9156
ZAR	SOUTH AFRICAN RAND	18.1755	19.2682

*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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