

Foreign Currency Exchange Rate Sheet



Date Tuesday, April 30, 2024

Time of observation: 12:04:30 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6302	0.6684
CAD	CANADIAN DOLLAR	1.3357	1.4122
CHF	SWISS FRANC	0.8922	0.9416
CNH	CHINESE RENMIMBI	7.0431	7.4637
CZK	CZECH CROWN	22.8639	24.2313
DKK	DANISH KRONER	6.7837	7.1687
EUR	EURO	1.0398	1.0986
GBP	STERLING POUND	1.2186	1.2854
HKD	HONG KONG DOLLAR	7.6108	8.0325
HUF	HUNGARIAN FORINT	355.6188	375.6574
ILS	ISRAELI SHEKEL	3.6237	3.8402
JPY	JAPANESE YEN	152.2302	162.4959
MXN	MEXICAN PESO	16.6229	17.4575
NOK	NORWEGIAN KRONE	10.7441	11.4136
NZD	NEW ZEALAND DOLLAR	0.5741	0.6091
PLN	POLISH ZLOTY	3.9436	4.1480
SEK	SWEDISH KRONA	10.6627	11.2923
SGD	SINGAPORE DOLLAR	1.3256	1.4021
THB	THAI BAHT	35.9208	38.1854
TRY	TURKISH LIRA	30.8995	33.9110
ZAR	SOUTH AFRICAN RAND	18.2488	19.3506

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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