

Foreign Currency Exchange Rate Sheet



Date Tuesday, April 30, 2024

Time of observation: 3:05:24 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6299	0.6681
CAD	CANADIAN DOLLAR	1.3370	1.4136
CHF	SWISS FRANC	0.8935	0.9429
CNH	CHINESE RENMIMBI	7.0436	7.4643
CZK	CZECH CROWN	22.8765	24.2454
DKK	DANISH KRONER	6.7903	7.1761
EUR	EURO	1.0386	1.0974
GBP	STERLING POUND	1.2176	1.2844
HKD	HONG KONG DOLLAR	7.6109	8.0326
HUF	HUNGARIAN FORINT	356.1254	376.2227
ILS	ISRAELI SHEKEL	3.6192	3.8352
JPY	JAPANESE YEN	152.4623	162.7604
MXN	MEXICAN PESO	16.6864	17.5276
NOK	NORWEGIAN KRONE	10.7458	11.4154
NZD	NEW ZEALAND DOLLAR	0.5729	0.6079
PLN	POLISH ZLOTY	3.9470	4.1518
SEK	SWEDISH KRONA	10.6833	11.3154
SGD	SINGAPORE DOLLAR	1.3261	1.4026
THB	THAI BAHT	35.9208	38.1854
TRY	TURKISH LIRA	30.9215	33.9374
ZAR	SOUTH AFRICAN RAND	18.2495	19.3513

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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