

Foreign Currency Exchange Rate Sheet



Date Monday, February 12, 2024

Time of observation: 8:33:31 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6332	0.6714
CAD	CANADIAN DOLLAR	1.3099	1.3833
CHF	SWISS FRANC	0.8527	0.8976
CNH	CHINESE RENMIMBI	7.0077	7.4240
CZK	CZECH CROWN	22.7573	24.1115
DKK	DANISH KRONER	6.7332	7.1123
EUR	EURO	1.0476	1.1064
GBP	STERLING POUND	1.2282	1.2950
HKD	HONG KONG DOLLAR	7.6091	8.0306
HUF	HUNGARIAN FORINT	350.1401	369.5492
ILS	ISRAELI SHEKEL	3.5791	3.7902
JPY	JAPANESE YEN	144.4252	153.6334
MXN	MEXICAN PESO	16.6376	17.4737
NOK	NORWEGIAN KRONE	10.2168	10.8203
NZD	NEW ZEALAND DOLLAR	0.5950	0.6300
PLN	POLISH ZLOTY	3.9134	4.1146
SEK	SWEDISH KRONA	10.1420	10.7100
SGD	SINGAPORE DOLLAR	1.3075	1.3819
THB	THAI BAHT	34.8129	36.9358
TRY	TURKISH LIRA	29.3694	32.0770
ZAR	SOUTH AFRICAN RAND	18.4659	19.5948

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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