

Foreign Currency Exchange Rate Sheet



Date Monday, February 12, 2024

Time of observation: 12:06:48 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6339	0.6721
CAD	CANADIAN DOLLAR	1.3082	1.3814
CHF	SWISS FRANC	0.8537	0.8987
CNH	CHINESE RENMIMBI	7.0080	7.4243
CZK	CZECH CROWN	22.7790	24.1359
DKK	DANISH KRONER	6.7329	7.1120
EUR	EURO	1.0473	1.1061
GBP	STERLING POUND	1.2281	1.2949
HKD	HONG KONG DOLLAR	7.6088	8.0303
HUF	HUNGARIAN FORINT	349.4060	368.7316
ILS	ISRAELI SHEKEL	3.5564	3.7647
JPY	JAPANESE YEN	144.8436	154.1070
MXN	MEXICAN PESO	16.6348	17.4706
NOK	NORWEGIAN KRONE	10.2068	10.8091
NZD	NEW ZEALAND DOLLAR	0.5955	0.6305
PLN	POLISH ZLOTY	3.9091	4.1099
SEK	SWEDISH KRONA	10.1411	10.7089
SGD	SINGAPORE DOLLAR	1.3079	1.3823
THB	THAI BAHT	34.8117	36.9344
TRY	TURKISH LIRA	29.3746	32.0832
ZAR	SOUTH AFRICAN RAND	18.3932	19.5130

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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