

## Foreign Currency Exchange Rate Sheet



Date Monday, February 12, 2024

Time of observation: 3:02:51 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6347	0.6729
CAD	CANADIAN DOLLAR	1.3072	1.3804
CHF	SWISS FRANC	0.8528	0.8977
CNH	CHINESE RENMIMBI	7.0079	7.4242
CZK	CZECH CROWN	22.7640	24.1191
DKK	DANISH KRONER	6.7251	7.1032
EUR	EURO	1.0487	1.1075
GBP	STERLING POUND	1.2300	1.2968
HKD	HONG KONG DOLLAR	7.6091	8.0306
HUF	HUNGARIAN FORINT	349.5281	368.8676
ILS	ISRAELI SHEKEL	3.5529	3.7608
JPY	JAPANESE YEN	144.6759	153.9172
MXN	MEXICAN PESO	16.6786	17.5190
NOK	NORWEGIAN KRONE	10.1936	10.7942
NZD	NEW ZEALAND DOLLAR	0.5961	0.6311
PLN	POLISH ZLOTY	3.8989	4.0986
SEK	SWEDISH KRONA	10.1176	10.6827
SGD	SINGAPORE DOLLAR	1.3068	1.3811
THB	THAI BAHT	34.8214	36.9454
TRY	TURKISH LIRA	29.3841	32.0945
ZAR	SOUTH AFRICAN RAND	18.3722	19.4894

*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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