

Foreign Currency Exchange Rate Sheet



Date Tuesday, February 13, 2024

Time of observation: 8:12:14 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6331	0.6713
CAD	CANADIAN DOLLAR	1.3082	1.3814
CHF	SWISS FRANC	0.8575	0.9030
CNH	CHINESE RENMIMBI	7.0077	7.4240
CZK	CZECH CROWN	22.7697	24.1255
DKK	DANISH KRONER	6.7278	7.1063
EUR	EURO	1.0484	1.1072
GBP	STERLING POUND	1.2334	1.3002
HKD	HONG KONG DOLLAR	7.6071	8.0283
HUF	HUNGARIAN FORINT	349.2840	368.5957
ILS	ISRAELI SHEKEL	3.5371	3.7431
JPY	JAPANESE YEN	144.7807	154.0357
MXN	MEXICAN PESO	16.6642	17.5030
NOK	NORWEGIAN KRONE	10.2003	10.8018
NZD	NEW ZEALAND DOLLAR	0.5938	0.6288
PLN	POLISH ZLOTY	3.9050	4.1054
SEK	SWEDISH KRONA	10.1487	10.7174
SGD	SINGAPORE DOLLAR	1.3078	1.3822
THB	THAI BAHT	34.6620	36.7661
TRY	TURKISH LIRA	29.3910	32.1027
ZAR	SOUTH AFRICAN RAND	18.2835	19.3896

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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