

Foreign Currency Exchange Rate Sheet



Date Tuesday, February 13, 2024

Time of observation: 12:17:25 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6269	0.6651
CAD	CANADIAN DOLLAR	1.3181	1.3925
CHF	SWISS FRANC	0.8633	0.9094
CNH	CHINESE RENMIMBI	7.0197	7.4375
CZK	CZECH CROWN	22.9742	24.3552
DKK	DANISH KRONER	6.7639	7.1465
EUR	EURO	1.0423	1.1011
GBP	STERLING POUND	1.2267	1.2935
HKD	HONG KONG DOLLAR	7.6087	8.0301
HUF	HUNGARIAN FORINT	351.7411	371.3331
ILS	ISRAELI SHEKEL	3.5636	3.7727
JPY	JAPANESE YEN	145.9215	155.3277
MXN	MEXICAN PESO	16.7763	17.6267
NOK	NORWEGIAN KRONE	10.3506	10.9704
NZD	NEW ZEALAND DOLLAR	0.5886	0.6236
PLN	POLISH ZLOTY	3.9484	4.1534
SEK	SWEDISH KRONA	10.2887	10.8737
SGD	SINGAPORE DOLLAR	1.3131	1.3882
THB	THAI BAHT	34.6560	36.7593
TRY	TURKISH LIRA	29.3919	32.1038
ZAR	SOUTH AFRICAN RAND	18.5477	19.6870

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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