

Foreign Currency Exchange Rate Sheet



Date Wednesday, February 14, 2024

Time of observation: 9:09:48 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6286	0.6668
CAD	CANADIAN DOLLAR	1.3164	1.3906
CHF	SWISS FRANC	0.8639	0.9101
CNH	CHINESE RENMIMBI	7.0178	7.4354
CZK	CZECH CROWN	22.9695	24.3499
DKK	DANISH KRONER	6.7696	7.1529
EUR	EURO	1.0414	1.1002
GBP	STERLING POUND	1.2218	1.2886
HKD	HONG KONG DOLLAR	7.6075	8.0288
HUF	HUNGARIAN FORINT	352.9827	372.7171
ILS	ISRAELI SHEKEL	3.5578	3.7663
JPY	JAPANESE YEN	145.9002	155.3036
MXN	MEXICAN PESO	16.7232	17.5682
NOK	NORWEGIAN KRONE	10.3059	10.9202
NZD	NEW ZEALAND DOLLAR	0.5903	0.6253
PLN	POLISH ZLOTY	3.9523	4.1577
SEK	SWEDISH KRONA	10.2775	10.8612
SGD	SINGAPORE DOLLAR	1.3122	1.3871
THB	THAI BAHT	35.1013	37.2606
TRY	TURKISH LIRA	29.4144	32.1306
ZAR	SOUTH AFRICAN RAND	18.5729	19.7153

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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