

Foreign Currency Exchange Rate Sheet



Date Wednesday, February 14, 2024

Time of observation: 12:03:42 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6295	0.6677
CAD	CANADIAN DOLLAR	1.3183	1.3927
CHF	SWISS FRANC	0.8633	0.9094
CNH	CHINESE RENMIMBI	7.0167	7.4341
CZK	CZECH CROWN	23.0128	24.3986
DKK	DANISH KRONER	6.7614	7.1438
EUR	EURO	1.0427	1.1015
GBP	STERLING POUND	1.2215	1.2883
HKD	HONG KONG DOLLAR	7.6077	8.0291
HUF	HUNGARIAN FORINT	352.9827	372.7171
ILS	ISRAELI SHEKEL	3.5526	3.7605
JPY	JAPANESE YEN	145.9428	155.3519
MXN	MEXICAN PESO	16.6836	17.5245
NOK	NORWEGIAN KRONE	10.2829	10.8944
NZD	NEW ZEALAND DOLLAR	0.5908	0.6258
PLN	POLISH ZLOTY	3.9481	4.1530
SEK	SWEDISH KRONA	10.2460	10.8260
SGD	SINGAPORE DOLLAR	1.3115	1.3864
THB	THAI BAHT	35.0582	37.2121
TRY	TURKISH LIRA	29.4221	32.1399
ZAR	SOUTH AFRICAN RAND	18.4908	19.6228

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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