

# Foreign Currency Exchange Rate Sheet



Date Wednesday, February 14, 2024

Time of observation: 3:22:51 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6299	0.6681
CAD	CANADIAN DOLLAR	1.3177	1.3921
CHF	SWISS FRANC	0.8623	0.9083
CNH	CHINESE RENMIMBI	7.0153	7.4325
CZK	CZECH CROWN	22.9943	24.3778
DKK	DANISH KRONER	6.7581	7.1401
EUR	EURO	1.0433	1.1021
GBP	STERLING POUND	1.2229	1.2897
HKD	HONG KONG DOLLAR	7.6077	8.0291
HUF	HUNGARIAN FORINT	352.7337	372.4395
ILS	ISRAELI SHEKEL	3.5501	3.7576
JPY	JAPANESE YEN	145.8151	155.2072
MXN	MEXICAN PESO	16.6923	17.5340
NOK	NORWEGIAN KRONE	10.2829	10.8944
NZD	NEW ZEALAND DOLLAR	0.5912	0.6262
PLN	POLISH ZLOTY	3.9435	4.1479
SEK	SWEDISH KRONA	10.2366	10.8155
SGD	SINGAPORE DOLLAR	1.3108	1.3856
THB	THAI BAHT	35.0570	37.2107
TRY	TURKISH LIRA	29.4144	32.1306
ZAR	SOUTH AFRICAN RAND	18.4898	19.6217

*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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