

## Foreign Currency Exchange Rate Sheet



Date Thursday, February 15, 2024

Time of observation: 8:37:44 AM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6309	0.6691
CAD	CANADIAN DOLLAR	1.3170	1.3913
CHF	SWISS FRANC	0.8601	0.9058
CNH	CHINESE RENMIMBI	7.0138	7.4308
CZK	CZECH CROWN	22.9395	24.3161
DKK	DANISH KRONER	6.7532	7.1346
EUR	EURO	1.0442	1.1030
GBP	STERLING POUND	1.2215	1.2883
HKD	HONG KONG DOLLAR	7.6095	8.0311
HUF	HUNGARIAN FORINT	351.8649	371.4710
ILS	ISRAELI SHEKEL	3.5260	3.7306
JPY	JAPANESE YEN	145.4334	154.7748
MXN	MEXICAN PESO	16.6564	17.4944
NOK	NORWEGIAN KRONE	10.2758	10.8865
NZD	NEW ZEALAND DOLLAR	0.5920	0.6270
PLN	POLISH ZLOTY	3.9462	4.1509
SEK	SWEDISH KRONA	10.1976	10.7720
SGD	SINGAPORE DOLLAR	1.3103	1.3850
THB	THAI BAHT	35.0779	37.2342
TRY	TURKISH LIRA	29.4126	32.1285
ZAR	SOUTH AFRICAN RAND	18.4478	19.5745

*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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