

Foreign Currency Exchange Rate Sheet



Date Thursday, February 15, 2024

Time of observation: 3:02:38 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6326	0.6708
CAD	CANADIAN DOLLAR	1.3113	1.3849
CHF	SWISS FRANC	0.8571	0.9025
CNH	CHINESE RENMIMBI	7.0102	7.4268
CZK	CZECH CROWN	22.9195	24.2937
DKK	DANISH KRONER	6.7351	7.1144
EUR	EURO	1.0473	1.1061
GBP	STERLING POUND	1.2259	1.2927
HKD	HONG KONG DOLLAR	7.6090	8.0305
HUF	HUNGARIAN FORINT	351.8649	371.4710
ILS	ISRAELI SHEKEL	3.5184	3.7222
JPY	JAPANESE YEN	145.2855	154.6073
MXN	MEXICAN PESO	16.6290	17.4642
NOK	NORWEGIAN KRONE	10.2353	10.8410
NZD	NEW ZEALAND DOLLAR	0.5936	0.6286
PLN	POLISH ZLOTY	3.9332	4.1365
SEK	SWEDISH KRONA	10.1735	10.7451
SGD	SINGAPORE DOLLAR	1.3089	1.3834
THB	THAI BAHT	35.0890	37.2467
TRY	TURKISH LIRA	29.3962	32.1089
ZAR	SOUTH AFRICAN RAND	18.4094	19.5313

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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