

# Foreign Currency Exchange Rate Sheet



Date Friday, February 16, 2024

Time of observation: 3:05:15 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6351	0.6733
CAD	CANADIAN DOLLAR	1.3109	1.3845
CHF	SWISS FRANC	0.8574	0.9028
CNH	CHINESE RENMIMBI	7.0045	7.4204
CZK	CZECH CROWN	22.9085	24.2813
DKK	DANISH KRONER	6.7227	7.1006
EUR	EURO	1.0491	1.1079
GBP	STERLING POUND	1.2285	1.2953
HKD	HONG KONG DOLLAR	7.6108	8.0325
HUF	HUNGARIAN FORINT	351.2469	370.7824
ILS	ISRAELI SHEKEL	3.4980	3.6994
JPY	JAPANESE YEN	145.4969	154.8467
MXN	MEXICAN PESO	16.6262	17.4611
NOK	NORWEGIAN KRONE	10.1992	10.8005
NZD	NEW ZEALAND DOLLAR	0.5958	0.6308
PLN	POLISH ZLOTY	3.9223	4.1245
SEK	SWEDISH KRONA	10.1405	10.7084
SGD	SINGAPORE DOLLAR	1.3083	1.3828
THB	THAI BAHT	34.9052	37.0398
TRY	TURKISH LIRA	29.4968	32.2290
ZAR	SOUTH AFRICAN RAND	18.2939	19.4013

*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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