

Foreign Currency Exchange Rate Sheet



Date Monday, February 19, 2024

Time of observation: 8:02:09 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6346	0.6728
CAD	CANADIAN DOLLAR	1.3106	1.3842
CHF	SWISS FRANC	0.8576	0.9031
CNH	CHINESE RENMIMBI	7.0056	7.4217
CZK	CZECH CROWN	22.9358	24.3120
DKK	DANISH KRONER	6.7281	7.1066
EUR	EURO	1.0483	1.1071
GBP	STERLING POUND	1.2277	1.2945
HKD	HONG KONG DOLLAR	7.6104	8.0320
HUF	HUNGARIAN FORINT	350.6311	370.0962
ILS	ISRAELI SHEKEL	3.5247	3.7292
JPY	JAPANESE YEN	145.3488	154.6790
MXN	MEXICAN PESO	16.6334	17.4691
NOK	NORWEGIAN KRONE	10.2037	10.8056
NZD	NEW ZEALAND DOLLAR	0.5963	0.6313
PLN	POLISH ZLOTY	3.9176	4.1192
SEK	SWEDISH KRONA	10.1466	10.7151
SGD	SINGAPORE DOLLAR	1.3086	1.3831
THB	THAI BAHT	34.9516	37.0920
TRY	TURKISH LIRA	29.5229	32.2601
ZAR	SOUTH AFRICAN RAND	18.4186	19.5416

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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