

# Foreign Currency Exchange Rate Sheet



Date Monday, February 19, 2024

Time of observation: 12:17:52 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6345	0.6727
CAD	CANADIAN DOLLAR	1.3124	1.3862
CHF	SWISS FRANC	0.8592	0.9048
CNH	CHINESE RENMIMBI	7.0043	7.4202
CZK	CZECH CROWN	22.9838	24.3659
DKK	DANISH KRONER	6.7336	7.1127
EUR	EURO	1.0473	1.1061
GBP	STERLING POUND	1.2253	1.2921
HKD	HONG KONG DOLLAR	7.6102	8.0318
HUF	HUNGARIAN FORINT	351.1236	370.6449
ILS	ISRAELI SHEKEL	3.5325	3.7379
JPY	JAPANESE YEN	145.4969	154.8467
MXN	MEXICAN PESO	16.6412	17.4776
NOK	NORWEGIAN KRONE	10.1962	10.7972
NZD	NEW ZEALAND DOLLAR	0.5967	0.6317
PLN	POLISH ZLOTY	3.9181	4.1199
SEK	SWEDISH KRONA	10.1343	10.7014
SGD	SINGAPORE DOLLAR	1.3091	1.3837
THB	THAI BAHT	34.9479	37.0879
TRY	TURKISH LIRA	29.5273	32.2654
ZAR	SOUTH AFRICAN RAND	18.4182	19.5412

*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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