

Foreign Currency Exchange Rate Sheet



Date Monday, February 19, 2024

Time of observation: 3:01:50 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6347	0.6729
CAD	CANADIAN DOLLAR	1.3122	1.3860
CHF	SWISS FRANC	0.8596	0.9053
CNH	CHINESE RENMINBI	7.0041	7.4200
CZK	CZECH CROWN	22.9574	24.3362
DKK	DANISH KRONER	6.7261	7.1044
EUR	EURO	1.0485	1.1073
GBP	STERLING POUND	1.2262	1.2930
HKD	HONG KONG DOLLAR	7.6106	8.0323
HUF	HUNGARIAN FORINT	351.0004	370.5076
ILS	ISRAELI SHEKEL	3.5241	3.7285
JPY	JAPANESE YEN	145.4969	154.8467
MXN	MEXICAN PESO	16.6229	17.4575
NOK	NORWEGIAN KRONE	10.1922	10.7927
NZD	NEW ZEALAND DOLLAR	0.5970	0.6320
PLN	POLISH ZLOTY	3.9135	4.1147
SEK	SWEDISH KRONA	10.1241	10.6900
SGD	SINGAPORE DOLLAR	1.3089	1.3834
THB	THAI BAHT	34.9626	37.1044
TRY	TURKISH LIRA	29.5220	32.2591
ZAR	SOUTH AFRICAN RAND	18.4023	19.5232

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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