

Foreign Currency Exchange Rate Sheet



Date Tuesday, February 20, 2024

Time of observation: 8:01:51 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6365	0.6747
CAD	CANADIAN DOLLAR	1.3119	1.3856
CHF	SWISS FRANC	0.8587	0.9043
CNH	CHINESE RENMIMBI	6.9957	7.4106
CZK	CZECH CROWN	22.8969	24.2683
DKK	DANISH KRONER	6.7149	7.0918
EUR	EURO	1.0504	1.1092
GBP	STERLING POUND	1.2256	1.2924
HKD	HONG KONG DOLLAR	7.6103	8.0319
HUF	HUNGARIAN FORINT	350.1401	369.5492
ILS	ISRAELI SHEKEL	3.5541	3.7622
JPY	JAPANESE YEN	145.5816	154.9427
MXN	MEXICAN PESO	16.6085	17.4417
NOK	NORWEGIAN KRONE	10.1795	10.7784
NZD	NEW ZEALAND DOLLAR	0.5994	0.6344
PLN	POLISH ZLOTY	3.9054	4.1058
SEK	SWEDISH KRONA	10.1068	10.6708
SGD	SINGAPORE DOLLAR	1.3077	1.3821
THB	THAI BAHT	34.9932	37.1388
TRY	TURKISH LIRA	29.5534	32.2966
ZAR	SOUTH AFRICAN RAND	18.4454	19.5718

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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