

Foreign Currency Exchange Rate Sheet



Date Tuesday, February 20, 2024

Time of observation: 12:04:57 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6377	0.6759
CAD	CANADIAN DOLLAR	1.3140	1.3880
CHF	SWISS FRANC	0.8573	0.9027
CNH	CHINESE RENMIMBI	6.9931	7.4076
CZK	CZECH CROWN	22.7609	24.1156
DKK	DANISH KRONER	6.6995	7.0747
EUR	EURO	1.0528	1.1116
GBP	STERLING POUND	1.2329	1.2997
HKD	HONG KONG DOLLAR	7.6093	8.0308
HUF	HUNGARIAN FORINT	348.7967	368.0530
ILS	ISRAELI SHEKEL	3.5688	3.7786
JPY	JAPANESE YEN	145.1589	154.4640
MXN	MEXICAN PESO	16.6176	17.4517
NOK	NORWEGIAN KRONE	10.1743	10.7726
NZD	NEW ZEALAND DOLLAR	0.6007	0.6357
PLN	POLISH ZLOTY	3.8892	4.0879
SEK	SWEDISH KRONA	10.0704	10.6302
SGD	SINGAPORE DOLLAR	1.3058	1.3800
THB	THAI BAHT	34.9760	37.1195
TRY	TURKISH LIRA	29.5727	32.3196
ZAR	SOUTH AFRICAN RAND	18.3587	19.4742

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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