

Foreign Currency Exchange Rate Sheet



Date Wednesday, February 21, 2024

Time of observation: 8:02:13 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6361	0.6743
CAD	CANADIAN DOLLAR	1.3157	1.3899
CHF	SWISS FRANC	0.8575	0.9030
CNH	CHINESE RENMIMBI	6.9919	7.4063
CZK	CZECH CROWN	22.8279	24.1908
DKK	DANISH KRONER	6.7142	7.0911
EUR	EURO	1.0505	1.1093
GBP	STERLING POUND	1.2282	1.2950
HKD	HONG KONG DOLLAR	7.6108	8.0325
HUF	HUNGARIAN FORINT	349.4060	368.7316
ILS	ISRAELI SHEKEL	3.5740	3.7845
JPY	JAPANESE YEN	145.4122	154.7509
MXN	MEXICAN PESO	16.6359	17.4718
NOK	NORWEGIAN KRONE	10.1857	10.7854
NZD	NEW ZEALAND DOLLAR	0.6008	0.6358
PLN	POLISH ZLOTY	3.8940	4.0932
SEK	SWEDISH KRONA	10.0978	10.6608
SGD	SINGAPORE DOLLAR	1.3072	1.3815
THB	THAI BAHT	34.7850	36.9045
TRY	TURKISH LIRA	29.6288	32.3866
ZAR	SOUTH AFRICAN RAND	18.3604	19.4761

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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