

Foreign Currency Exchange Rate Sheet



Date Wednesday, February 21, 2024

Time of observation: 12:02:12 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6352	0.6734
CAD	CANADIAN DOLLAR	1.3143	1.3883
CHF	SWISS FRANC	0.8581	0.9036
CNH	CHINESE RENMIMBI	6.9926	7.4071
CZK	CZECH CROWN	22.7531	24.1068
DKK	DANISH KRONER	6.7102	7.0867
EUR	EURO	1.0511	1.1099
GBP	STERLING POUND	1.2278	1.2946
HKD	HONG KONG DOLLAR	7.6104	8.0320
HUF	HUNGARIAN FORINT	348.7967	368.0530
ILS	ISRAELI SHEKEL	3.5736	3.7840
JPY	JAPANESE YEN	145.5816	154.9427
MXN	MEXICAN PESO	16.6461	17.4831
NOK	NORWEGIAN KRONE	10.1893	10.7895
NZD	NEW ZEALAND DOLLAR	0.5994	0.6344
PLN	POLISH ZLOTY	3.9025	4.1025
SEK	SWEDISH KRONA	10.0992	10.6622
SGD	SINGAPORE DOLLAR	1.3068	1.3811
THB	THAI BAHT	34.8359	36.9617
TRY	TURKISH LIRA	29.6463	32.4076
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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