

## Foreign Currency Exchange Rate Sheet



Date Wednesday, February 21, 2024

Time of observation: 3:02:49 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6352	0.6734
CAD	CANADIAN DOLLAR	1.3138	1.3877
CHF	SWISS FRANC	0.8574	0.9028
CNH	CHINESE RENMIMBI	6.9937	7.4083
CZK	CZECH CROWN	22.7469	24.0999
DKK	DANISH KRONER	6.7073	7.0834
EUR	EURO	1.0518	1.1106
GBP	STERLING POUND	1.2291	1.2959
HKD	HONG KONG DOLLAR	7.6105	8.0321
HUF	HUNGARIAN FORINT	348.5535	367.7823
ILS	ISRAELI SHEKEL	3.5675	3.7772
JPY	JAPANESE YEN	145.6240	154.9907
MXN	MEXICAN PESO	16.6459	17.4828
NOK	NORWEGIAN KRONE	10.1982	10.7994
NZD	NEW ZEALAND DOLLAR	0.5998	0.6348
PLN	POLISH ZLOTY	3.8916	4.0906
SEK	SWEDISH KRONA	10.0924	10.6547
SGD	SINGAPORE DOLLAR	1.3067	1.3810
THB	THAI BAHT	34.8311	36.9563
TRY	TURKISH LIRA	29.6490	32.4107
ZAR	SOUTH AFRICAN RAND	18.3867	19.5057

*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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