

## Foreign Currency Exchange Rate Sheet



Date Thursday, February 22, 2024

Time of observation: 8:31:31 AM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6389	0.6771
CAD	CANADIAN DOLLAR	1.3086	1.3820
CHF	SWISS FRANC	0.8553	0.9005
CNH	CHINESE RENMIMBI	6.9908	7.4050
CZK	CZECH CROWN	22.6203	23.9578
DKK	DANISH KRONER	6.6792	7.0520
EUR	EURO	1.0563	1.1151
GBP	STERLING POUND	1.2346	1.3014
HKD	HONG KONG DOLLAR	7.6105	8.0321
HUF	HUNGARIAN FORINT	346.7406	365.7644
ILS	ISRAELI SHEKEL	3.5406	3.7470
JPY	JAPANESE YEN	145.5604	154.9187
MXN	MEXICAN PESO	16.6218	17.4563
NOK	NORWEGIAN KRONE	10.1534	10.7492
NZD	NEW ZEALAND DOLLAR	0.6030	0.6380
PLN	POLISH ZLOTY	3.8772	4.0746
SEK	SWEDISH KRONA	10.0227	10.5770
SGD	SINGAPORE DOLLAR	1.3042	1.3782
THB	THAI BAHT	34.7705	36.8881
TRY	TURKISH LIRA	29.6402	32.4002
ZAR	SOUTH AFRICAN RAND	18.4071	19.5286

*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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