

Foreign Currency Exchange Rate Sheet



Date Thursday, February 22, 2024

Time of observation: 2:28:04 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6355	0.6737
CAD	CANADIAN DOLLAR	1.3130	1.3868
CHF	SWISS FRANC	0.8591	0.9047
CNH	CHINESE RENMIMBI	6.9960	7.4109
CZK	CZECH CROWN	22.7635	24.1185
DKK	DANISH KRONER	6.7072	7.0833
EUR	EURO	1.0516	1.1104
GBP	STERLING POUND	1.2321	1.2989
HKD	HONG KONG DOLLAR	7.6114	8.0332
HUF	HUNGARIAN FORINT	348.5535	367.7823
ILS	ISRAELI SHEKEL	3.5328	3.7383
JPY	JAPANESE YEN	145.8364	155.2313
MXN	MEXICAN PESO	16.7017	17.5445
NOK	NORWEGIAN KRONE	10.2114	10.8142
NZD	NEW ZEALAND DOLLAR	0.6011	0.6361
PLN	POLISH ZLOTY	3.8998	4.0996
SEK	SWEDISH KRONA	10.0568	10.6150
SGD	SINGAPORE DOLLAR	1.3065	1.3808
THB	THAI BAHT	34.7729	36.8908
TRY	TURKISH LIRA	29.6323	32.3908
ZAR	SOUTH AFRICAN RAND	18.5974	19.7429

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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