

## Foreign Currency Exchange Rate Sheet



Date Thursday, February 22, 2024

Time of observation: 3:31:07 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6363	0.6745
CAD	CANADIAN DOLLAR	1.3121	1.3859
CHF	SWISS FRANC	0.8583	0.9038
CNH	CHINESE RENMIMBI	6.9945	7.4092
CZK	CZECH CROWN	22.7619	24.1167
DKK	DANISH KRONER	6.6985	7.0736
EUR	EURO	1.0531	1.1119
GBP	STERLING POUND	1.2327	1.2995
HKD	HONG KONG DOLLAR	7.6116	8.0334
HUF	HUNGARIAN FORINT	348.5535	367.7823
ILS	ISRAELI SHEKEL	3.5342	3.7399
JPY	JAPANESE YEN	145.8576	155.2554
MXN	MEXICAN PESO	16.6867	17.5279
NOK	NORWEGIAN KRONE	10.2060	10.8081
NZD	NEW ZEALAND DOLLAR	0.6022	0.6372
PLN	POLISH ZLOTY	3.8952	4.0946
SEK	SWEDISH KRONA	10.0526	10.6103
SGD	SINGAPORE DOLLAR	1.3057	1.3799
THB	THAI BAHT	34.7729	36.8908
TRY	TURKISH LIRA	29.6217	32.3782
ZAR	SOUTH AFRICAN RAND	18.5905	19.7352

*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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