

Foreign Currency Exchange Rate Sheet



Date Friday, February 23, 2024

Time of observation: 3:03:24 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6376	0.6758
CAD	CANADIAN DOLLAR	1.3126	1.3864
CHF	SWISS FRANC	0.8580	0.9035
CNH	CHINESE RENMIMBI	6.9993	7.4146
CZK	CZECH CROWN	22.7340	24.0854
DKK	DANISH KRONER	6.6977	7.0726
EUR	EURO	1.0533	1.1121
GBP	STERLING POUND	1.2347	1.3015
HKD	HONG KONG DOLLAR	7.6133	8.0353
HUF	HUNGARIAN FORINT	349.4060	368.7316
ILS	ISRAELI SHEKEL	3.5327	3.7382
JPY	JAPANESE YEN	145.7089	155.0868
MXN	MEXICAN PESO	16.6959	17.5380
NOK	NORWEGIAN KRONE	10.2274	10.8321
NZD	NEW ZEALAND DOLLAR	0.6022	0.6372
PLN	POLISH ZLOTY	3.8788	4.0764
SEK	SWEDISH KRONA	10.0363	10.5922
SGD	SINGAPORE DOLLAR	1.3060	1.3802
THB	THAI BAHT	34.8639	36.9932
TRY	TURKISH LIRA	29.6789	32.4465
ZAR	SOUTH AFRICAN RAND	18.6874	19.8444

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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