

Foreign Currency Exchange Rate Sheet



Date Monday, February 26, 2024

Time of observation: 8:02:14 AM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|----------|----------|
| AUD | AUSTRALIAN DOLLAR | 0.6360 | 0.6742 |
| CAD | CANADIAN DOLLAR | 1.3146 | 1.3886 |
| CHF | SWISS FRANC | 0.8570 | 0.9024 |
| CNH | CHINESE RENMIMBI | 6.9998 | 7.4152 |
| CZK | CZECH CROWN | 22.6917 | 24.0379 |
| DKK | DANISH KRONER | 6.6820 | 7.0552 |
| EUR | EURO | 1.0558 | 1.1146 |
| GBP | STERLING POUND | 1.2361 | 1.3029 |
| HKD | HONG KONG DOLLAR | 7.6121 | 8.0339 |
| HUF | HUNGARIAN FORINT | 349.4060 | 368.7316 |
| ILS | ISRAELI SHEKEL | 3.5471 | 3.7543 |
| JPY | JAPANESE YEN | 146.0067 | 155.4243 |
| MXN | MEXICAN PESO | 16.6689 | 17.5082 |
| NOK | NORWEGIAN KRONE | 10.2230 | 10.8272 |
| NZD | NEW ZEALAND DOLLAR | 0.6003 | 0.6353 |
| PLN | POLISH ZLOTY | 3.8729 | 4.0699 |
| SEK | SWEDISH KRONA | 10.0046 | 10.5569 |
| SGD | SINGAPORE DOLLAR | 1.3069 | 1.3812 |
| THB | THAI BAHT | 35.0385 | 37.1899 |
| TRY | TURKISH LIRA | 29.7557 | 32.5383 |
| ZAR | SOUTH AFRICAN RAND | 18.7063 | 19.8657 |

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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