

Foreign Currency Exchange Rate Sheet



Date Monday, February 26, 2024

Time of observation: 12:12:29 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6348	0.6730
CAD	CANADIAN DOLLAR	1.3145	1.3885
CHF	SWISS FRANC	0.8578	0.9033
CNH	CHINESE RENMIMBI	7.0041	7.4200
CZK	CZECH CROWN	22.7231	24.0732
DKK	DANISH KRONER	6.6828	7.0561
EUR	EURO	1.0557	1.1145
GBP	STERLING POUND	1.2349	1.3017
HKD	HONG KONG DOLLAR	7.6130	8.0350
HUF	HUNGARIAN FORINT	349.4060	368.7316
ILS	ISRAELI SHEKEL	3.5334	3.7389
JPY	JAPANESE YEN	146.0707	155.4968
MXN	MEXICAN PESO	16.7062	17.5494
NOK	NORWEGIAN KRONE	10.2155	10.8189
NZD	NEW ZEALAND DOLLAR	0.5998	0.6348
PLN	POLISH ZLOTY	3.8734	4.0705
SEK	SWEDISH KRONA	10.0150	10.5685
SGD	SINGAPORE DOLLAR	1.3074	1.3818
THB	THAI BAHT	35.0385	37.1899
TRY	TURKISH LIRA	29.7592	32.5425
ZAR	SOUTH AFRICAN RAND	18.7406	19.9045

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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