

Foreign Currency Exchange Rate Sheet



Date Monday, February 26, 2024

Time of observation: 3:15:09 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6342	0.6724
CAD	CANADIAN DOLLAR	1.3146	1.3886
CHF	SWISS FRANC	0.8582	0.9037
CNH	CHINESE RENMIMBI	7.0041	7.4200
CZK	CZECH CROWN	22.7216	24.0714
DKK	DANISH KRONER	6.6870	7.0607
EUR	EURO	1.0551	1.1139
GBP	STERLING POUND	1.2340	1.3008
HKD	HONG KONG DOLLAR	7.6124	8.0343
HUF	HUNGARIAN FORINT	349.6504	369.0037
ILS	ISRAELI SHEKEL	3.5330	3.7385
JPY	JAPANESE YEN	146.0920	155.5210
MXN	MEXICAN PESO	16.6753	17.5153
NOK	NORWEGIAN KRONE	10.2201	10.8240
NZD	NEW ZEALAND DOLLAR	0.5997	0.6347
PLN	POLISH ZLOTY	3.8766	4.0740
SEK	SWEDISH KRONA	10.0125	10.5657
SGD	SINGAPORE DOLLAR	1.3076	1.3820
THB	THAI BAHT	35.0385	37.1899
TRY	TURKISH LIRA	29.7531	32.5351
ZAR	SOUTH AFRICAN RAND	18.7512	19.9164

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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