

Foreign Currency Exchange Rate Sheet



Date Tuesday, February 27, 2024

Time of observation: 8:11:47 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6358	0.6740
CAD	CANADIAN DOLLAR	1.3125	1.3863
CHF	SWISS FRANC	0.8572	0.9026
CNH	CHINESE RENMIMBI	7.0035	7.4193
CZK	CZECH CROWN	22.6490	23.9900
DKK	DANISH KRONER	6.6794	7.0523
EUR	EURO	1.0564	1.1152
GBP	STERLING POUND	1.2353	1.3021
HKD	HONG KONG DOLLAR	7.6134	8.0354
HUF	HUNGARIAN FORINT	348.7967	368.0530
ILS	ISRAELI SHEKEL	3.5283	3.7332
JPY	JAPANESE YEN	145.6664	155.0388
MXN	MEXICAN PESO	16.6478	17.4850
NOK	NORWEGIAN KRONE	10.2134	10.8164
NZD	NEW ZEALAND DOLLAR	0.5990	0.6340
PLN	POLISH ZLOTY	3.8681	4.0646
SEK	SWEDISH KRONA	10.0112	10.5642
SGD	SINGAPORE DOLLAR	1.3061	1.3803
THB	THAI BAHT	34.7814	36.9004
TRY	TURKISH LIRA	29.7779	32.5648
ZAR	SOUTH AFRICAN RAND	18.5818	19.7254

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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