

Foreign Currency Exchange Rate Sheet



Date Tuesday, February 27, 2024

Time of observation: 3:01:55 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6356	0.6738
CAD	CANADIAN DOLLAR	1.3153	1.3894
CHF	SWISS FRANC	0.8570	0.9024
CNH	CHINESE RENMIMBI	7.0059	7.4220
CZK	CZECH CROWN	22.6685	24.0119
DKK	DANISH KRONER	6.6839	7.0573
EUR	EURO	1.0556	1.1144
GBP	STERLING POUND	1.2351	1.3019
HKD	HONG KONG DOLLAR	7.6134	8.0354
HUF	HUNGARIAN FORINT	350.5082	369.9593
ILS	ISRAELI SHEKEL	3.5207	3.7247
JPY	JAPANESE YEN	145.7938	155.1831
MXN	MEXICAN PESO	16.6406	17.4770
NOK	NORWEGIAN KRONE	10.2272	10.8320
NZD	NEW ZEALAND DOLLAR	0.5999	0.6349
PLN	POLISH ZLOTY	3.8715	4.0683
SEK	SWEDISH KRONA	10.0279	10.5828
SGD	SINGAPORE DOLLAR	1.3065	1.3808
THB	THAI BAHT	34.7959	36.9167
TRY	TURKISH LIRA	29.7743	32.5606
ZAR	SOUTH AFRICAN RAND	18.5076	19.6417

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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