

## Foreign Currency Exchange Rate Sheet



Date Wednesday, February 28, 2024

Time of observation: 8:14:03 AM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6309	0.6691
CAD	CANADIAN DOLLAR	1.3205	1.3952
CHF	SWISS FRANC	0.8574	0.9028
CNH	CHINESE RENMIMBI	7.0089	7.4254
CZK	CZECH CROWN	22.7417	24.0941
DKK	DANISH KRONER	6.7043	7.0801
EUR	EURO	1.0521	1.1109
GBP	STERLING POUND	1.2319	1.2987
HKD	HONG KONG DOLLAR	7.6157	8.0380
HUF	HUNGARIAN FORINT	352.4850	372.1623
ILS	ISRAELI SHEKEL	3.5114	3.7143
JPY	JAPANESE YEN	145.9641	155.3760
MXN	MEXICAN PESO	16.6667	17.5058
NOK	NORWEGIAN KRONE	10.2824	10.8938
NZD	NEW ZEALAND DOLLAR	0.5924	0.6274
PLN	POLISH ZLOTY	3.8813	4.0792
SEK	SWEDISH KRONA	10.0660	10.6253
SGD	SINGAPORE DOLLAR	1.3089	1.3834
THB	THAI BAHT	34.9589	37.1002
TRY	TURKISH LIRA	29.8134	32.6073
ZAR	SOUTH AFRICAN RAND	18.6832	19.8397

*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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