

Foreign Currency Exchange Rate Sheet



Date Wednesday, February 28, 2024

Time of observation: 12:17:32 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6303	0.6685
CAD	CANADIAN DOLLAR	1.3192	1.3938
CHF	SWISS FRANC	0.8574	0.9028
CNH	CHINESE RENMIMBI	7.0090	7.4255
CZK	CZECH CROWN	22.7288	24.0796
DKK	DANISH KRONER	6.6925	7.0668
EUR	EURO	1.0540	1.1128
GBP	STERLING POUND	1.2319	1.2987
HKD	HONG KONG DOLLAR	7.6164	8.0388
HUF	HUNGARIAN FORINT	353.1073	372.8561
ILS	ISRAELI SHEKEL	3.4926	3.6933
JPY	JAPANESE YEN	146.1134	155.5452
MXN	MEXICAN PESO	16.6683	17.5076
NOK	NORWEGIAN KRONE	10.2775	10.8884
NZD	NEW ZEALAND DOLLAR	0.5913	0.6263
PLN	POLISH ZLOTY	3.8878	4.0864
SEK	SWEDISH KRONA	10.0704	10.6302
SGD	SINGAPORE DOLLAR	1.3093	1.3839
THB	THAI BAHT	34.9699	37.1126
TRY	TURKISH LIRA	29.8178	32.6126
ZAR	SOUTH AFRICAN RAND	18.6867	19.8436

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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