

Foreign Currency Exchange Rate Sheet



Date Thursday, February 29, 2024

Time of observation: 8:14:26 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6307	0.6689
CAD	CANADIAN DOLLAR	1.3210	1.3958
CHF	SWISS FRANC	0.8574	0.9028
CNH	CHINESE RENMIMBI	7.0033	7.4191
CZK	CZECH CROWN	22.7314	24.0825
DKK	DANISH KRONER	6.6929	7.0673
EUR	EURO	1.0540	1.1128
GBP	STERLING POUND	1.2317	1.2985
HKD	HONG KONG DOLLAR	7.6159	8.0381
HUF	HUNGARIAN FORINT	353.1073	372.8561
ILS	ISRAELI SHEKEL	3.4849	3.6847
JPY	JAPANESE YEN	145.3277	154.6551
MXN	MEXICAN PESO	16.6514	17.4889
NOK	NORWEGIAN KRONE	10.3073	10.9218
NZD	NEW ZEALAND DOLLAR	0.5907	0.6257
PLN	POLISH ZLOTY	3.8846	4.0828
SEK	SWEDISH KRONA	10.0682	10.6277
SGD	SINGAPORE DOLLAR	1.3082	1.3827
THB	THAI BAHT	34.8020	36.9235
TRY	TURKISH LIRA	29.8481	32.6488
ZAR	SOUTH AFRICAN RAND	18.6588	19.8122

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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