

## Foreign Currency Exchange Rate Sheet



Date Thursday, February 29, 2024

Time of observation: 12:24:27 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6320	0.6702
CAD	CANADIAN DOLLAR	1.3191	1.3937
CHF	SWISS FRANC	0.8596	0.9053
CNH	CHINESE RENMIMBI	6.9976	7.4126
CZK	CZECH CROWN	22.7464	24.0993
DKK	DANISH KRONER	6.7001	7.0754
EUR	EURO	1.0528	1.1116
GBP	STERLING POUND	1.2316	1.2984
HKD	HONG KONG DOLLAR	7.6171	8.0395
HUF	HUNGARIAN FORINT	353.4818	373.2736
ILS	ISRAELI SHEKEL	3.4727	3.6710
JPY	JAPANESE YEN	145.0116	154.2972
MXN	MEXICAN PESO	16.6489	17.4862
NOK	NORWEGIAN KRONE	10.2930	10.9058
NZD	NEW ZEALAND DOLLAR	0.5916	0.6266
PLN	POLISH ZLOTY	3.8886	4.0872
SEK	SWEDISH KRONA	10.0658	10.6251
SGD	SINGAPORE DOLLAR	1.3074	1.3818
THB	THAI BAHT	34.7766	36.8949
TRY	TURKISH LIRA	29.8472	32.6477
ZAR	SOUTH AFRICAN RAND	18.6150	19.7628

*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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