

## Foreign Currency Exchange Rate Sheet



Date Thursday, February 29, 2024

Time of observation: 3:37:48 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6309	0.6691
CAD	CANADIAN DOLLAR	1.3198	1.3944
CHF	SWISS FRANC	0.8605	0.9063
CNH	CHINESE RENMIMBI	7.0007	7.4162
CZK	CZECH CROWN	22.7650	24.1202
DKK	DANISH KRONER	6.7079	7.0841
EUR	EURO	1.0515	1.1103
GBP	STERLING POUND	1.2291	1.2959
HKD	HONG KONG DOLLAR	7.6177	8.0401
HUF	HUNGARIAN FORINT	353.6068	373.4130
ILS	ISRAELI SHEKEL	3.4757	3.6744
JPY	JAPANESE YEN	145.2433	154.5595
MXN	MEXICAN PESO	16.6323	17.4679
NOK	NORWEGIAN KRONE	10.3076	10.9222
NZD	NEW ZEALAND DOLLAR	0.5912	0.6262
PLN	POLISH ZLOTY	3.8947	4.0939
SEK	SWEDISH KRONA	10.0942	10.6567
SGD	SINGAPORE DOLLAR	1.3084	1.3829
THB	THAI BAHT	34.8117	36.9344
TRY	TURKISH LIRA	29.8525	32.6541
ZAR	SOUTH AFRICAN RAND	18.6098	19.7570

*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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