

# Foreign Currency Exchange Rate Sheet



Date Friday, March 1, 2024

Time of observation: 12:12:35 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6342	0.6724
CAD	CANADIAN DOLLAR	1.3180	1.3924
CHF	SWISS FRANC	0.8620	0.9079
CNH	CHINESE RENMIMBI	7.0029	7.4186
CZK	CZECH CROWN	22.7211	24.0709
DKK	DANISH KRONER	6.6921	7.0665
EUR	EURO	1.0541	1.1129
GBP	STERLING POUND	1.2319	1.2987
HKD	HONG KONG DOLLAR	7.6178	8.0403
HUF	HUNGARIAN FORINT	353.2321	372.9952
ILS	ISRAELI SHEKEL	3.4680	3.6658
JPY	JAPANESE YEN	145.4757	154.8227
MXN	MEXICAN PESO	16.5890	17.4201
NOK	NORWEGIAN KRONE	10.2160	10.8193
NZD	NEW ZEALAND DOLLAR	0.5934	0.6284
PLN	POLISH ZLOTY	3.8850	4.0832
SEK	SWEDISH KRONA	10.0383	10.5945
SGD	SINGAPORE DOLLAR	1.3073	1.3817
THB	THAI BAHT	34.8044	36.9263
TRY	TURKISH LIRA	29.9742	32.7998
ZAR	SOUTH AFRICAN RAND	18.5384	19.6765

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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