

Foreign Currency Exchange Rate Sheet



Date Friday, March 1, 2024

Time of observation: 3:08:37 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6340	0.6722
CAD	CANADIAN DOLLAR	1.3185	1.3929
CHF	SWISS FRANC	0.8612	0.9070
CNH	CHINESE RENMIMBI	7.0029	7.4186
CZK	CZECH CROWN	22.7242	24.0743
DKK	DANISH KRONER	6.6887	7.0627
EUR	EURO	1.0546	1.1134
GBP	STERLING POUND	1.2324	1.2992
HKD	HONG KONG DOLLAR	7.6178	8.0403
HUF	HUNGARIAN FORINT	353.6068	373.4130
ILS	ISRAELI SHEKEL	3.4699	3.6679
JPY	JAPANESE YEN	145.4757	154.8227
MXN	MEXICAN PESO	16.6036	17.4362
NOK	NORWEGIAN KRONE	10.2193	10.8231
NZD	NEW ZEALAND DOLLAR	0.5929	0.6279
PLN	POLISH ZLOTY	3.8841	4.0823
SEK	SWEDISH KRONA	10.0391	10.5952
SGD	SINGAPORE DOLLAR	1.3070	1.3813
THB	THAI BAHT	34.7790	36.8976
TRY	TURKISH LIRA	29.9643	32.7880
ZAR	SOUTH AFRICAN RAND	18.5233	19.6595

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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