

Foreign Currency Exchange Rate Sheet



Date Monday, March 4, 2024

Time of observation: 8:35:28 AM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|----------|----------|
| AUD | AUSTRALIAN DOLLAR | 0.6332 | 0.6714 |
| CAD | CANADIAN DOLLAR | 1.3191 | 1.3937 |
| CHF | SWISS FRANC | 0.8607 | 0.9065 |
| CNH | CHINESE RENMIMBI | 7.0030 | 7.4187 |
| CZK | CZECH CROWN | 22.6799 | 24.0246 |
| DKK | DANISH KRONER | 6.6794 | 7.0523 |
| EUR | EURO | 1.0562 | 1.1150 |
| GBP | STERLING POUND | 1.2344 | 1.3012 |
| HKD | HONG KONG DOLLAR | 7.6128 | 8.0348 |
| HUF | HUNGARIAN FORINT | 354.2331 | 374.1115 |
| ILS | ISRAELI SHEKEL | 3.4672 | 3.6649 |
| JPY | JAPANESE YEN | 145.7513 | 155.1350 |
| MXN | MEXICAN PESO | 16.5934 | 17.4249 |
| NOK | NORWEGIAN KRONE | 10.2360 | 10.8419 |
| NZD | NEW ZEALAND DOLLAR | 0.5926 | 0.6276 |
| PLN | POLISH ZLOTY | 3.8794 | 4.0770 |
| SEK | SWEDISH KRONA | 10.0721 | 10.6321 |
| SGD | SINGAPORE DOLLAR | 1.3056 | 1.3798 |
| THB | THAI BAHT | 34.7681 | 36.8854 |
| TRY | TURKISH LIRA | 30.1114 | 32.9641 |
| ZAR | SOUTH AFRICAN RAND | 18.4987 | 19.6317 |

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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