

## Foreign Currency Exchange Rate Sheet



Date Monday, March 4, 2024

Time of observation: 12:04:00 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6328	0.6710
CAD	CANADIAN DOLLAR	1.3190	1.3935
CHF	SWISS FRANC	0.8617	0.9076
CNH	CHINESE RENMIMBI	7.0015	7.4171
CZK	CZECH CROWN	22.6757	24.0200
DKK	DANISH KRONER	6.6752	7.0476
EUR	EURO	1.0569	1.1157
GBP	STERLING POUND	1.2364	1.3032
HKD	HONG KONG DOLLAR	7.6137	8.0357
HUF	HUNGARIAN FORINT	354.4842	374.3916
ILS	ISRAELI SHEKEL	3.4789	3.6779
JPY	JAPANESE YEN	145.8151	155.2072
MXN	MEXICAN PESO	16.5607	17.3889
NOK	NORWEGIAN KRONE	10.2482	10.8555
NZD	NEW ZEALAND DOLLAR	0.5923	0.6273
PLN	POLISH ZLOTY	3.8772	4.0746
SEK	SWEDISH KRONA	10.0726	10.6326
SGD	SINGAPORE DOLLAR	1.3056	1.3798
THB	THAI BAHT	34.7210	36.8324
TRY	TURKISH LIRA	30.1296	32.9859
ZAR	SOUTH AFRICAN RAND	18.4515	19.5787

*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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