

# Foreign Currency Exchange Rate Sheet



Date Monday, March 4, 2024

Time of observation: 3:11:49 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6321	0.6703
CAD	CANADIAN DOLLAR	1.3205	1.3952
CHF	SWISS FRANC	0.8620	0.9079
CNH	CHINESE RENMIMBI	7.0018	7.4174
CZK	CZECH CROWN	22.7035	24.0512
DKK	DANISH KRONER	6.6788	7.0516
EUR	EURO	1.0562	1.1150
GBP	STERLING POUND	1.2358	1.3026
HKD	HONG KONG DOLLAR	7.6137	8.0357
HUF	HUNGARIAN FORINT	354.6099	374.5318
ILS	ISRAELI SHEKEL	3.4754	3.6741
JPY	JAPANESE YEN	145.8789	155.2795
MXN	MEXICAN PESO	16.5503	17.3774
NOK	NORWEGIAN KRONE	10.2566	10.8650
NZD	NEW ZEALAND DOLLAR	0.5917	0.6267
PLN	POLISH ZLOTY	3.8795	4.0772
SEK	SWEDISH KRONA	10.0789	10.6397
SGD	SINGAPORE DOLLAR	1.3063	1.3805
THB	THAI BAHT	34.7500	36.8650
TRY	TURKISH LIRA	30.1650	33.0284
ZAR	SOUTH AFRICAN RAND	18.4717	19.6013

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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