

Foreign Currency Exchange Rate Sheet



Date Tuesday, March 5, 2024

Time of observation: 8:32:15 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6302	0.6684
CAD	CANADIAN DOLLAR	1.3212	1.3960
CHF	SWISS FRANC	0.8630	0.9091
CNH	CHINESE RENMIMBI	7.0054	7.4214
CZK	CZECH CROWN	22.7066	24.0547
DKK	DANISH KRONER	6.6836	7.0569
EUR	EURO	1.0556	1.1144
GBP	STERLING POUND	1.2344	1.3012
HKD	HONG KONG DOLLAR	7.6118	8.0336
HUF	HUNGARIAN FORINT	354.3586	374.2515
ILS	ISRAELI SHEKEL	3.4916	3.6922
JPY	JAPANESE YEN	145.7513	155.1350
MXN	MEXICAN PESO	16.5478	17.3747
NOK	NORWEGIAN KRONE	10.2672	10.8768
NZD	NEW ZEALAND DOLLAR	0.5906	0.6256
PLN	POLISH ZLOTY	3.8874	4.0860
SEK	SWEDISH KRONA	10.1126	10.6771
SGD	SINGAPORE DOLLAR	1.3068	1.3811
THB	THAI BAHT	34.7584	36.8745
TRY	TURKISH LIRA	30.2215	33.0961
ZAR	SOUTH AFRICAN RAND	18.4071	19.5286

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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