

Foreign Currency Exchange Rate Sheet



Date Tuesday, March 5, 2024

Time of observation: 3:28:57 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6316	0.6698
CAD	CANADIAN DOLLAR	1.3215	1.3963
CHF	SWISS FRANC	0.8609	0.9067
CNH	CHINESE RENMIMBI	7.0051	7.4211
CZK	CZECH CROWN	22.6773	24.0217
DKK	DANISH KRONER	6.6819	7.0550
EUR	EURO	1.0559	1.1147
GBP	STERLING POUND	1.2371	1.3039
HKD	HONG KONG DOLLAR	7.6130	8.0349
HUF	HUNGARIAN FORINT	352.9827	372.7171
ILS	ISRAELI SHEKEL	3.4869	3.6869
JPY	JAPANESE YEN	145.3277	154.6551
MXN	MEXICAN PESO	16.5259	17.3506
NOK	NORWEGIAN KRONE	10.2687	10.8786
NZD	NEW ZEALAND DOLLAR	0.5912	0.6262
PLN	POLISH ZLOTY	3.8753	4.0725
SEK	SWEDISH KRONA	10.1056	10.6694
SGD	SINGAPORE DOLLAR	1.3057	1.3799
THB	THAI BAHT	34.7427	36.8568
TRY	TURKISH LIRA	30.1869	33.0546
ZAR	SOUTH AFRICAN RAND	18.4155	19.5381

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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