

Foreign Currency Exchange Rate Sheet



Date Wednesday, March 6, 2024

Time of observation: 8:03:25 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6335	0.6717
CAD	CANADIAN DOLLAR	1.3204	1.3951
CHF	SWISS FRANC	0.8619	0.9078
CNH	CHINESE RENMIMBI	7.0079	7.4242
CZK	CZECH CROWN	22.6290	23.9676
DKK	DANISH KRONER	6.6679	7.0395
EUR	EURO	1.0582	1.1170
GBP	STERLING POUND	1.2389	1.3057
HKD	HONG KONG DOLLAR	7.6130	8.0349
HUF	HUNGARIAN FORINT	350.8772	370.3704
ILS	ISRAELI SHEKEL	3.5059	3.7081
JPY	JAPANESE YEN	145.0747	154.3686
MXN	MEXICAN PESO	16.4718	17.2909
NOK	NORWEGIAN KRONE	10.2450	10.8519
NZD	NEW ZEALAND DOLLAR	0.5928	0.6278
PLN	POLISH ZLOTY	3.8591	4.0547
SEK	SWEDISH KRONA	10.0796	10.6404
SGD	SINGAPORE DOLLAR	1.3041	1.3781
THB	THAI BAHT	34.6560	36.7593
TRY	TURKISH LIRA	30.3104	33.2027
ZAR	SOUTH AFRICAN RAND	18.3066	19.4156

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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