

Foreign Currency Exchange Rate Sheet



Date Wednesday, March 6, 2024

Time of observation: 3:07:05 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6381	0.6763
CAD	CANADIAN DOLLAR	1.3144	1.3884
CHF	SWISS FRANC	0.8590	0.9046
CNH	CHINESE RENMIMBI	7.0009	7.4164
CZK	CZECH CROWN	22.5958	23.9303
DKK	DANISH KRONER	6.6520	7.0218
EUR	EURO	1.0609	1.1197
GBP	STERLING POUND	1.2413	1.3081
HKD	HONG KONG DOLLAR	7.6134	8.0354
HUF	HUNGARIAN FORINT	351.6174	371.1952
ILS	ISRAELI SHEKEL	3.4802	3.6794
JPY	JAPANESE YEN	144.6759	153.9172
MXN	MEXICAN PESO	16.4780	17.2977
NOK	NORWEGIAN KRONE	10.1893	10.7895
NZD	NEW ZEALAND DOLLAR	0.5959	0.6309
PLN	POLISH ZLOTY	3.8476	4.0420
SEK	SWEDISH KRONA	10.0138	10.5671
SGD	SINGAPORE DOLLAR	1.3017	1.3754
THB	THAI BAHT	34.6368	36.7377
TRY	TURKISH LIRA	30.3398	33.2381
ZAR	SOUTH AFRICAN RAND	18.2852	19.3915

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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