

Foreign Currency Exchange Rate Sheet



Date Thursday, March 7, 2024

Time of observation: 8:01:46 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6413	0.6795
CAD	CANADIAN DOLLAR	1.3131	1.3869
CHF	SWISS FRANC	0.8570	0.9024
CNH	CHINESE RENMIMBI	7.0017	7.4172
CZK	CZECH CROWN	22.6178	23.9550
DKK	DANISH KRONER	6.6577	7.0281
EUR	EURO	1.0600	1.1188
GBP	STERLING POUND	1.2421	1.3089
HKD	HONG KONG DOLLAR	7.6116	8.0334
HUF	HUNGARIAN FORINT	353.2321	372.9952
ILS	ISRAELI SHEKEL	3.4912	3.6918
JPY	JAPANESE YEN	143.3281	152.3926
MXN	MEXICAN PESO	16.4474	17.2640
NOK	NORWEGIAN KRONE	10.1693	10.7670
NZD	NEW ZEALAND DOLLAR	0.5984	0.6334
PLN	POLISH ZLOTY	3.8532	4.0481
SEK	SWEDISH KRONA	10.0100	10.5629
SGD	SINGAPORE DOLLAR	1.2990	1.3724
THB	THAI BAHT	34.5304	36.6180
TRY	TURKISH LIRA	30.4173	33.3311
ZAR	SOUTH AFRICAN RAND	18.2365	19.3367

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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