

# Foreign Currency Exchange Rate Sheet



Date Thursday, March 7, 2024

Time of observation: 3:18:03 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6429	0.6811
CAD	CANADIAN DOLLAR	1.3092	1.3826
CHF	SWISS FRANC	0.8559	0.9012
CNH	CHINESE RENMINBI	6.9949	7.4097
CZK	CZECH CROWN	22.5093	23.8334
DKK	DANISH KRONER	6.6278	6.9948
EUR	EURO	1.0648	1.1236
GBP	STERLING POUND	1.2471	1.3139
HKD	HONG KONG DOLLAR	7.6101	8.0317
HUF	HUNGARIAN FORINT	351.6174	371.1952
ILS	ISRAELI SHEKEL	3.4805	3.6798
JPY	JAPANESE YEN	143.5750	152.6718
MXN	MEXICAN PESO	16.4531	17.2703
NOK	NORWEGIAN KRONE	10.1137	10.7047
NZD	NEW ZEALAND DOLLAR	0.5997	0.6347
PLN	POLISH ZLOTY	3.8347	4.0278
SEK	SWEDISH KRONA	9.9552	10.5019
SGD	SINGAPORE DOLLAR	1.2969	1.3701
THB	THAI BAHT	34.4911	36.5738
TRY	TURKISH LIRA	30.3970	33.3067
ZAR	SOUTH AFRICAN RAND	18.1557	19.2459

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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