

Foreign Currency Exchange Rate Sheet



Date Friday, March 8, 2024

Time of observation: 12:18:17 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6438	0.6820
CAD	CANADIAN DOLLAR	1.3086	1.3819
CHF	SWISS FRANC	0.8528	0.8977
CNH	CHINESE RENMINBI	6.9884	7.4024
CZK	CZECH CROWN	22.4573	23.7750
DKK	DANISH KRONER	6.6178	6.9837
EUR	EURO	1.0667	1.1255
GBP	STERLING POUND	1.2527	1.3195
HKD	HONG KONG DOLLAR	7.6098	8.0314
HUF	HUNGARIAN FORINT	349.7726	369.1399
ILS	ISRAELI SHEKEL	3.4747	3.6733
JPY	JAPANESE YEN	142.5720	151.5381
MXN	MEXICAN PESO	16.3940	17.2052
NOK	NORWEGIAN KRONE	10.0815	10.6686
NZD	NEW ZEALAND DOLLAR	0.6007	0.6357
PLN	POLISH ZLOTY	3.8249	4.0169
SEK	SWEDISH KRONA	9.9120	10.4538
SGD	SINGAPORE DOLLAR	1.2934	1.3662
THB	THAI BAHT	34.3395	36.4033
TRY	TURKISH LIRA	30.5316	33.4683
ZAR	SOUTH AFRICAN RAND	18.1524	19.2422

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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