

Foreign Currency Exchange Rate Sheet



Date Friday, March 8, 2024

Time of observation: 3:12:03 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6428	0.6810
CAD	CANADIAN DOLLAR	1.3125	1.3863
CHF	SWISS FRANC	0.8549	0.9001
CNH	CHINESE RENMIMBI	6.9955	7.4103
CZK	CZECH CROWN	22.5017	23.8248
DKK	DANISH KRONER	6.6324	6.9999
EUR	EURO	1.0643	1.1231
GBP	STERLING POUND	1.2509	1.3177
HKD	HONG KONG DOLLAR	7.6095	8.0311
HUF	HUNGARIAN FORINT	350.6311	370.0962
ILS	ISRAELI SHEKEL	3.4713	3.6695
JPY	JAPANESE YEN	142.6127	151.5841
MXN	MEXICAN PESO	16.4020	17.2141
NOK	NORWEGIAN KRONE	10.1335	10.7269
NZD	NEW ZEALAND DOLLAR	0.5997	0.6347
PLN	POLISH ZLOTY	3.8375	4.0308
SEK	SWEDISH KRONA	9.9540	10.5006
SGD	SINGAPORE DOLLAR	1.2951	1.3681
THB	THAI BAHT	34.4009	36.4724
TRY	TURKISH LIRA	30.4990	33.4292
ZAR	SOUTH AFRICAN RAND	18.2000	19.2957

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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