

Foreign Currency Exchange Rate Sheet



Date Monday, March 11, 2024

Time of observation: 12:01:54 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6416	0.6798
CAD	CANADIAN DOLLAR	1.3123	1.3861
CHF	SWISS FRANC	0.8557	0.9010
CNH	CHINESE RENMIMBI	6.9806	7.3936
CZK	CZECH CROWN	22.4936	23.8158
DKK	DANISH KRONER	6.6409	7.0094
EUR	EURO	1.0630	1.1218
GBP	STERLING POUND	1.2482	1.3150
HKD	HONG KONG DOLLAR	7.6094	8.0310
HUF	HUNGARIAN FORINT	351.2469	370.7824
ILS	ISRAELI SHEKEL	3.5228	3.7271
JPY	JAPANESE YEN	142.5314	151.4922
MXN	MEXICAN PESO	16.3883	17.1990
NOK	NORWEGIAN KRONE	10.1725	10.7706
NZD	NEW ZEALAND DOLLAR	0.5994	0.6344
PLN	POLISH ZLOTY	3.8226	4.0143
SEK	SWEDISH KRONA	9.9694	10.5177
SGD	SINGAPORE DOLLAR	1.2945	1.3673
THB	THAI BAHT	34.3749	36.4431
TRY	TURKISH LIRA	30.5642	33.5076
ZAR	SOUTH AFRICAN RAND	18.1251	19.2116

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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