

Foreign Currency Exchange Rate Sheet



Date Monday, March 11, 2024

Time of observation: 3:19:50 PM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|----------|----------|
| AUD | AUSTRALIAN DOLLAR | 0.6415 | 0.6797 |
| CAD | CANADIAN DOLLAR | 1.3116 | 1.3852 |
| CHF | SWISS FRANC | 0.8556 | 0.9009 |
| CNH | CHINESE RENMIMBI | 6.9748 | 7.3871 |
| CZK | CZECH CROWN | 22.5220 | 23.8476 |
| DKK | DANISH KRONER | 6.6404 | 7.0088 |
| EUR | EURO | 1.0631 | 1.1219 |
| GBP | STERLING POUND | 1.2475 | 1.3143 |
| HKD | HONG KONG DOLLAR | 7.6101 | 8.0317 |
| HUF | HUNGARIAN FORINT | 351.3703 | 370.9199 |
| ILS | ISRAELI SHEKEL | 3.5263 | 3.7310 |
| JPY | JAPANESE YEN | 142.4704 | 151.4234 |
| MXN | MEXICAN PESO | 16.3991 | 17.2108 |
| NOK | NORWEGIAN KRONE | 10.1708 | 10.7687 |
| NZD | NEW ZEALAND DOLLAR | 0.5990 | 0.6340 |
| PLN | POLISH ZLOTY | 3.8240 | 4.0159 |
| SEK | SWEDISH KRONA | 9.9749 | 10.5238 |
| SGD | SINGAPORE DOLLAR | 1.2942 | 1.3670 |
| THB | THAI BAHT | 34.3489 | 36.4140 |
| TRY | TURKISH LIRA | 30.5652 | 33.5087 |
| ZAR | SOUTH AFRICAN RAND | 18.1337 | 19.2212 |

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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