

Foreign Currency Exchange Rate Sheet



Date Tuesday, March 12, 2024

Time of observation: 8:52:30 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6425	0.6807
CAD	CANADIAN DOLLAR	1.3104	1.3839
CHF	SWISS FRANC	0.8537	0.8988
CNH	CHINESE RENMIMBI	6.9750	7.3873
CZK	CZECH CROWN	22.4532	23.7705
DKK	DANISH KRONER	6.6362	7.0042
EUR	EURO	1.0640	1.1228
GBP	STERLING POUND	1.2463	1.3131
HKD	HONG KONG DOLLAR	7.6127	8.0346
HUF	HUNGARIAN FORINT	352.7337	372.4395
ILS	ISRAELI SHEKEL	3.5418	3.7483
JPY	JAPANESE YEN	142.8571	151.8603
MXN	MEXICAN PESO	16.3832	17.1934
NOK	NORWEGIAN KRONE	10.1529	10.7486
NZD	NEW ZEALAND DOLLAR	0.5990	0.6340
PLN	POLISH ZLOTY	3.8206	4.0121
SEK	SWEDISH KRONA	9.9359	10.4804
SGD	SINGAPORE DOLLAR	1.2945	1.3673
THB	THAI BAHT	34.5292	36.6166
TRY	TURKISH LIRA	30.5969	33.5469
ZAR	SOUTH AFRICAN RAND	18.0359	19.1113

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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