

Foreign Currency Exchange Rate Sheet



Date Tuesday, March 12, 2024

Time of observation: 12:06:18 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6406	0.6788
CAD	CANADIAN DOLLAR	1.3128	1.3866
CHF	SWISS FRANC	0.8563	0.9016
CNH	CHINESE RENMINBI	6.9829	7.3961
CZK	CZECH CROWN	22.5093	23.8334
DKK	DANISH KRONER	6.6457	7.0147
EUR	EURO	1.0623	1.1211
GBP	STERLING POUND	1.2438	1.3106
HKD	HONG KONG DOLLAR	7.6130	8.0349
HUF	HUNGARIAN FORINT	355.6188	375.6574
ILS	ISRAELI SHEKEL	3.5537	3.7616
JPY	JAPANESE YEN	143.3897	152.4623
MXN	MEXICAN PESO	16.4120	17.2250
NOK	NORWEGIAN KRONE	10.2215	10.8256
NZD	NEW ZEALAND DOLLAR	0.5969	0.6319
PLN	POLISH ZLOTY	3.8362	4.0294
SEK	SWEDISH KRONA	9.9812	10.5309
SGD	SINGAPORE DOLLAR	1.2963	1.3694
THB	THAI BAHT	34.5197	36.6059
TRY	TURKISH LIRA	30.6157	33.5694
ZAR	SOUTH AFRICAN RAND	18.1604	19.2511

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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