

Foreign Currency Exchange Rate Sheet



Date Tuesday, March 12, 2024

Time of observation: 3:03:38 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6407	0.6789
CAD	CANADIAN DOLLAR	1.3132	1.3870
CHF	SWISS FRANC	0.8559	0.9012
CNH	CHINESE RENMIMBI	6.9823	7.3955
CZK	CZECH CROWN	22.5038	23.8271
DKK	DANISH KRONER	6.6438	7.0126
EUR	EURO	1.0625	1.1213
GBP	STERLING POUND	1.2450	1.3118
HKD	HONG KONG DOLLAR	7.6130	8.0349
HUF	HUNGARIAN FORINT	355.7453	375.7986
ILS	ISRAELI SHEKEL	3.5540	3.7620
JPY	JAPANESE YEN	143.2870	152.3461
MXN	MEXICAN PESO	16.4193	17.2331
NOK	NORWEGIAN KRONE	10.2333	10.8388
NZD	NEW ZEALAND DOLLAR	0.5968	0.6318
PLN	POLISH ZLOTY	3.8305	4.0231
SEK	SWEDISH KRONA	9.9675	10.5156
SGD	SINGAPORE DOLLAR	1.2962	1.3693
THB	THAI BAHT	34.5197	36.6059
TRY	TURKISH LIRA	30.6091	33.5616
ZAR	SOUTH AFRICAN RAND	18.1281	19.2149

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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