

Foreign Currency Exchange Rate Sheet



Date Wednesday, March 13, 2024

Time of observation: 8:18:34 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6418	0.6800
CAD	CANADIAN DOLLAR	1.3123	1.3861
CHF	SWISS FRANC	0.8556	0.9009
CNH	CHINESE RENMIMBI	6.9917	7.4060
CZK	CZECH CROWN	22.4674	23.7863
DKK	DANISH KRONER	6.6382	7.0064
EUR	EURO	1.0637	1.1225
GBP	STERLING POUND	1.2457	1.3125
HKD	HONG KONG DOLLAR	7.6117	8.0335
HUF	HUNGARIAN FORINT	353.3569	373.1343
ILS	ISRAELI SHEKEL	3.5541	3.7622
JPY	JAPANESE YEN	143.4103	152.4855
MXN	MEXICAN PESO	16.3634	17.1715
NOK	NORWEGIAN KRONE	10.2131	10.8162
NZD	NEW ZEALAND DOLLAR	0.5978	0.6328
PLN	POLISH ZLOTY	3.8223	4.0140
SEK	SWEDISH KRONA	9.9724	10.5210
SGD	SINGAPORE DOLLAR	1.2968	1.3700
THB	THAI BAHT	34.6452	36.7471
TRY	TURKISH LIRA	30.6410	33.5999
ZAR	SOUTH AFRICAN RAND	18.1173	19.2027

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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