

# Foreign Currency Exchange Rate Sheet



Date Wednesday, March 13, 2024

Time of observation: 12:21:54 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6429	0.6811
CAD	CANADIAN DOLLAR	1.3099	1.3833
CHF	SWISS FRANC	0.8543	0.8994
CNH	CHINESE RENMIMBI	6.9870	7.4008
CZK	CZECH CROWN	22.4306	23.7451
DKK	DANISH KRONER	6.6311	6.9985
EUR	EURO	1.0648	1.1236
GBP	STERLING POUND	1.2468	1.3136
HKD	HONG KONG DOLLAR	7.6121	8.0339
HUF	HUNGARIAN FORINT	352.7337	372.4395
ILS	ISRAELI SHEKEL	3.5358	3.7416
JPY	JAPANESE YEN	143.3281	152.3926
MXN	MEXICAN PESO	16.3503	17.1571
NOK	NORWEGIAN KRONE	10.1781	10.7769
NZD	NEW ZEALAND DOLLAR	0.5985	0.6335
PLN	POLISH ZLOTY	3.8184	4.0097
SEK	SWEDISH KRONA	9.9561	10.5029
SGD	SINGAPORE DOLLAR	1.2958	1.3688
THB	THAI BAHT	34.6693	36.7742
TRY	TURKISH LIRA	30.6438	33.6033
ZAR	SOUTH AFRICAN RAND	18.0613	19.1399

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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