

# Foreign Currency Exchange Rate Sheet



Date Thursday, March 14, 2024

Time of observation: 9:43:00 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6432	0.6814
CAD	CANADIAN DOLLAR	1.3101	1.3836
CHF	SWISS FRANC	0.8568	0.9022
CNH	CHINESE RENMIMBI	6.9878	7.4017
CZK	CZECH CROWN	22.3394	23.6429
DKK	DANISH KRONER	6.6330	7.0006
EUR	EURO	1.0646	1.1234
GBP	STERLING POUND	1.2477	1.3145
HKD	HONG KONG DOLLAR	7.6109	8.0326
HUF	HUNGARIAN FORINT	350.3854	369.8225
ILS	ISRAELI SHEKEL	3.5221	3.7263
JPY	JAPANESE YEN	143.2460	152.2997
MXN	MEXICAN PESO	16.2625	17.0605
NOK	NORWEGIAN KRONE	10.1782	10.7770
NZD	NEW ZEALAND DOLLAR	0.5994	0.6344
PLN	POLISH ZLOTY	3.8229	4.0148
SEK	SWEDISH KRONA	9.9692	10.5175
SGD	SINGAPORE DOLLAR	1.2954	1.3684
THB	THAI BAHT	34.5650	36.6569
TRY	TURKISH LIRA	30.6720	33.6372
ZAR	SOUTH AFRICAN RAND	18.0466	19.1234

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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