

Foreign Currency Exchange Rate Sheet



Date Thursday, March 14, 2024

Time of observation: 12:07:03 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6396	0.6778
CAD	CANADIAN DOLLAR	1.3139	1.3878
CHF	SWISS FRANC	0.8594	0.9051
CNH	CHINESE RENMIMBI	6.9930	7.4075
CZK	CZECH CROWN	22.4931	23.8152
DKK	DANISH KRONER	6.6572	7.0276
EUR	EURO	1.0604	1.1192
GBP	STERLING POUND	1.2420	1.3088
HKD	HONG KONG DOLLAR	7.6117	8.0335
HUF	HUNGARIAN FORINT	352.9827	372.7171
ILS	ISRAELI SHEKEL	3.5455	3.7525
JPY	JAPANESE YEN	143.5956	152.6951
MXN	MEXICAN PESO	16.2949	17.0961
NOK	NORWEGIAN KRONE	10.2437	10.8505
NZD	NEW ZEALAND DOLLAR	0.5960	0.6310
PLN	POLISH ZLOTY	3.8436	4.0375
SEK	SWEDISH KRONA	10.0343	10.5900
SGD	SINGAPORE DOLLAR	1.2987	1.3721
THB	THAI BAHT	34.5710	36.6636
TRY	TURKISH LIRA	30.6711	33.6361
ZAR	SOUTH AFRICAN RAND	18.2163	19.3140

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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