

# Foreign Currency Exchange Rate Sheet



Date Thursday, March 14, 2024

Time of observation: 3:04:53 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6392	0.6774
CAD	CANADIAN DOLLAR	1.3156	1.3897
CHF	SWISS FRANC	0.8607	0.9065
CNH	CHINESE RENMIMBI	6.9949	7.4097
CZK	CZECH CROWN	22.5028	23.8260
DKK	DANISH KRONER	6.6641	7.0353
EUR	EURO	1.0593	1.1181
GBP	STERLING POUND	1.2417	1.3085
HKD	HONG KONG DOLLAR	7.6113	8.0331
HUF	HUNGARIAN FORINT	353.7319	373.5525
ILS	ISRAELI SHEKEL	3.5452	3.7521
JPY	JAPANESE YEN	143.7401	152.8585
MXN	MEXICAN PESO	16.2938	17.0949
NOK	NORWEGIAN KRONE	10.2581	10.8666
NZD	NEW ZEALAND DOLLAR	0.5956	0.6306
PLN	POLISH ZLOTY	3.8455	4.0396
SEK	SWEDISH KRONA	10.0600	10.6185
SGD	SINGAPORE DOLLAR	1.2993	1.3727
THB	THAI BAHT	34.5710	36.6636
TRY	TURKISH LIRA	30.6683	33.6327
ZAR	SOUTH AFRICAN RAND	18.2206	19.3188

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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