

Foreign Currency Exchange Rate Sheet



Date Friday, March 15, 2024

Time of observation: 8:02:49 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6374	0.6756
CAD	CANADIAN DOLLAR	1.3161	1.3903
CHF	SWISS FRANC	0.8606	0.9064
CNH	CHINESE RENMIMBI	6.9969	7.4119
CZK	CZECH CROWN	22.4689	23.7880
DKK	DANISH KRONER	6.6618	7.0326
EUR	EURO	1.0597	1.1185
GBP	STERLING POUND	1.2418	1.3086
HKD	HONG KONG DOLLAR	7.6111	8.0328
HUF	HUNGARIAN FORINT	351.6174	371.1952
ILS	ISRAELI SHEKEL	3.5451	3.7520
JPY	JAPANESE YEN	144.2169	153.3978
MXN	MEXICAN PESO	16.3042	17.1063
NOK	NORWEGIAN KRONE	10.2719	10.8821
NZD	NEW ZEALAND DOLLAR	0.5921	0.6271
PLN	POLISH ZLOTY	3.8450	4.0391
SEK	SWEDISH KRONA	10.0570	10.6153
SGD	SINGAPORE DOLLAR	1.3005	1.3741
THB	THAI BAHT	34.7621	36.8786
TRY	TURKISH LIRA	30.7541	33.7359
ZAR	SOUTH AFRICAN RAND	18.1389	19.2271

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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