

Foreign Currency Exchange Rate Sheet



Date Friday, March 15, 2024

Time of observation: 12:04:05 PM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|----------|----------|
| AUD | AUSTRALIAN DOLLAR | 0.6375 | 0.6757 |
| CAD | CANADIAN DOLLAR | 1.3146 | 1.3886 |
| CHF | SWISS FRANC | 0.8602 | 0.9059 |
| CNH | CHINESE RENMIMBI | 6.9950 | 7.4098 |
| CZK | CZECH CROWN | 22.4281 | 23.7423 |
| DKK | DANISH KRONER | 6.6631 | 7.0341 |
| EUR | EURO | 1.0594 | 1.1182 |
| GBP | STERLING POUND | 1.2410 | 1.3078 |
| HKD | HONG KONG DOLLAR | 7.6121 | 8.0339 |
| HUF | HUNGARIAN FORINT | 351.4938 | 371.0575 |
| ILS | ISRAELI SHEKEL | 3.5601 | 3.7688 |
| JPY | JAPANESE YEN | 144.4043 | 153.6098 |
| MXN | MEXICAN PESO | 16.2970 | 17.0984 |
| NOK | NORWEGIAN KRONE | 10.2829 | 10.8944 |
| NZD | NEW ZEALAND DOLLAR | 0.5919 | 0.6269 |
| PLN | POLISH ZLOTY | 3.8479 | 4.0423 |
| SEK | SWEDISH KRONA | 10.0822 | 10.6433 |
| SGD | SINGAPORE DOLLAR | 1.3008 | 1.3744 |
| THB | THAI BAHT | 34.7174 | 36.8283 |
| TRY | TURKISH LIRA | 30.7522 | 33.7336 |
| ZAR | SOUTH AFRICAN RAND | 18.1541 | 19.2441 |

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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