

Foreign Currency Exchange Rate Sheet



Date Friday, March 15, 2024

Time of observation: 3:05:14 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6367	0.6749
CAD	CANADIAN DOLLAR	1.3174	1.3918
CHF	SWISS FRANC	0.8612	0.9070
CNH	CHINESE RENMIMBI	6.9993	7.4146
CZK	CZECH CROWN	22.4462	23.7626
DKK	DANISH KRONER	6.6656	7.0369
EUR	EURO	1.0590	1.1178
GBP	STERLING POUND	1.2395	1.3063
HKD	HONG KONG DOLLAR	7.6113	8.0331
HUF	HUNGARIAN FORINT	351.3703	370.9199
ILS	ISRAELI SHEKEL	3.5569	3.7652
JPY	JAPANESE YEN	144.4460	153.6570
MXN	MEXICAN PESO	16.3247	17.1289
NOK	NORWEGIAN KRONE	10.3219	10.9383
NZD	NEW ZEALAND DOLLAR	0.5909	0.6259
PLN	POLISH ZLOTY	3.8536	4.0486
SEK	SWEDISH KRONA	10.0994	10.6625
SGD	SINGAPORE DOLLAR	1.3014	1.3751
THB	THAI BAHT	34.7174	36.8283
TRY	TURKISH LIRA	30.7248	33.7007
ZAR	SOUTH AFRICAN RAND	18.2352	19.3353

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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