

# Foreign Currency Exchange Rate Sheet



Date Monday, March 18, 2024

Time of observation: 8:18:12 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6377	0.6759
CAD	CANADIAN DOLLAR	1.3173	1.3916
CHF	SWISS FRANC	0.8603	0.9061
CNH	CHINESE RENMIMBI	6.9984	7.4136
CZK	CZECH CROWN	22.4467	23.7631
DKK	DANISH KRONER	6.6565	7.0268
EUR	EURO	1.0606	1.1194
GBP	STERLING POUND	1.2403	1.3071
HKD	HONG KONG DOLLAR	7.6090	8.0305
HUF	HUNGARIAN FORINT	352.3608	372.0238
ILS	ISRAELI SHEKEL	3.5471	3.7543
JPY	JAPANESE YEN	144.5296	153.7515
MXN	MEXICAN PESO	16.3023	17.1043
NOK	NORWEGIAN KRONE	10.2766	10.8874
NZD	NEW ZEALAND DOLLAR	0.5916	0.6266
PLN	POLISH ZLOTY	3.8559	4.0511
SEK	SWEDISH KRONA	10.1005	10.6637
SGD	SINGAPORE DOLLAR	1.3010	1.3746
THB	THAI BAHT	34.8931	37.0261
TRY	TURKISH LIRA	30.8309	33.8284
ZAR	SOUTH AFRICAN RAND	18.2825	19.3885

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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