

Foreign Currency Exchange Rate Sheet



Date Monday, March 18, 2024

Time of observation: 12:01:45 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6370	0.6752
CAD	CANADIAN DOLLAR	1.3174	1.3917
CHF	SWISS FRANC	0.8629	0.9089
CNH	CHINESE RENMIMBI	6.9983	7.4134
CZK	CZECH CROWN	22.4911	23.8129
DKK	DANISH KRONER	6.6645	7.0357
EUR	EURO	1.0592	1.1180
GBP	STERLING POUND	1.2391	1.3059
HKD	HONG KONG DOLLAR	7.6088	8.0303
HUF	HUNGARIAN FORINT	352.9827	372.7171
ILS	ISRAELI SHEKEL	3.5473	3.7545
JPY	JAPANESE YEN	144.6969	153.9409
MXN	MEXICAN PESO	16.3848	17.1951
NOK	NORWEGIAN KRONE	10.3186	10.9346
NZD	NEW ZEALAND DOLLAR	0.5912	0.6262
PLN	POLISH ZLOTY	3.8736	4.0707
SEK	SWEDISH KRONA	10.1243	10.6903
SGD	SINGAPORE DOLLAR	1.3018	1.3755
THB	THAI BAHT	34.8918	37.0247
TRY	TURKISH LIRA	30.8299	33.8272
ZAR	SOUTH AFRICAN RAND	18.4121	19.5343

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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