

Foreign Currency Exchange Rate Sheet



Date Monday, March 18, 2024

Time of observation: 3:04:51 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6363	0.6745
CAD	CANADIAN DOLLAR	1.3169	1.3912
CHF	SWISS FRANC	0.8648	0.9110
CNH	CHINESE RENMIMBI	7.0005	7.4160
CZK	CZECH CROWN	22.5505	23.8795
DKK	DANISH KRONER	6.6746	7.0470
EUR	EURO	1.0575	1.1163
GBP	STERLING POUND	1.2391	1.3059
HKD	HONG KONG DOLLAR	7.6087	8.0301
HUF	HUNGARIAN FORINT	353.6068	373.4130
ILS	ISRAELI SHEKEL	3.5440	3.7509
JPY	JAPANESE YEN	144.5296	153.7515
MXN	MEXICAN PESO	16.4295	17.2444
NOK	NORWEGIAN KRONE	10.3507	10.9706
NZD	NEW ZEALAND DOLLAR	0.5905	0.6255
PLN	POLISH ZLOTY	3.8794	4.0771
SEK	SWEDISH KRONA	10.1637	10.7342
SGD	SINGAPORE DOLLAR	1.3025	1.3763
THB	THAI BAHT	34.9260	37.0631
TRY	TURKISH LIRA	30.8318	33.8295
ZAR	SOUTH AFRICAN RAND	18.4149	19.5374

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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