

# Foreign Currency Exchange Rate Sheet



Date Tuesday, March 19, 2024

Time of observation: 8:04:17 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6320	0.6702
CAD	CANADIAN DOLLAR	1.3198	1.3944
CHF	SWISS FRANC	0.8659	0.9123
CNH	CHINESE RENMIMBI	7.0043	7.4202
CZK	CZECH CROWN	22.6024	23.9378
DKK	DANISH KRONER	6.6894	7.0634
EUR	EURO	1.0550	1.1138
GBP	STERLING POUND	1.2347	1.3015
HKD	HONG KONG DOLLAR	7.6111	8.0328
HUF	HUNGARIAN FORINT	354.9876	374.9531
ILS	ISRAELI SHEKEL	3.5674	3.7771
JPY	JAPANESE YEN	145.8576	155.2554
MXN	MEXICAN PESO	16.4995	17.3214
NOK	NORWEGIAN KRONE	10.3905	11.0153
NZD	NEW ZEALAND DOLLAR	0.5869	0.6219
PLN	POLISH ZLOTY	3.8865	4.0849
SEK	SWEDISH KRONA	10.1928	10.7667
SGD	SINGAPORE DOLLAR	1.3054	1.3795
THB	THAI BAHT	35.0079	37.1554
TRY	TURKISH LIRA	30.8671	33.8719
ZAR	SOUTH AFRICAN RAND	18.4345	19.5595

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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