

Foreign Currency Exchange Rate Sheet



Date Tuesday, March 19, 2024

Time of observation: 12:02:40 PM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|----------|----------|
| AUD | AUSTRALIAN DOLLAR | 0.6342 | 0.6724 |
| CAD | CANADIAN DOLLAR | 1.3213 | 1.3961 |
| CHF | SWISS FRANC | 0.8647 | 0.9109 |
| CNH | CHINESE RENMIMBI | 7.0045 | 7.4204 |
| CZK | CZECH CROWN | 22.6265 | 23.9647 |
| DKK | DANISH KRONER | 6.6785 | 7.0513 |
| EUR | EURO | 1.0568 | 1.1156 |
| GBP | STERLING POUND | 1.2381 | 1.3049 |
| HKD | HONG KONG DOLLAR | 7.6111 | 8.0328 |
| HUF | HUNGARIAN FORINT | 353.4818 | 373.2736 |
| ILS | ISRAELI SHEKEL | 3.5639 | 3.7731 |
| JPY | JAPANESE YEN | 146.0067 | 155.4243 |
| MXN | MEXICAN PESO | 16.4571 | 17.2747 |
| NOK | NORWEGIAN KRONE | 10.3347 | 10.9527 |
| NZD | NEW ZEALAND DOLLAR | 0.5882 | 0.6232 |
| PLN | POLISH ZLOTY | 3.8792 | 4.0769 |
| SEK | SWEDISH KRONA | 10.1502 | 10.7191 |
| SGD | SINGAPORE DOLLAR | 1.3046 | 1.3786 |
| THB | THAI BAHT | 34.9920 | 37.1374 |
| TRY | TURKISH LIRA | 30.8690 | 33.8742 |
| ZAR | SOUTH AFRICAN RAND | 18.3581 | 19.4734 |

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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