

Foreign Currency Exchange Rate Sheet



Date Tuesday, March 19, 2024

Time of observation: 3:04:06 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6341	0.6723
CAD	CANADIAN DOLLAR	1.3190	1.3935
CHF	SWISS FRANC	0.8649	0.9112
CNH	CHINESE RENMIMBI	7.0055	7.4216
CZK	CZECH CROWN	22.5912	23.9252
DKK	DANISH KRONER	6.6782	7.0509
EUR	EURO	1.0569	1.1157
GBP	STERLING POUND	1.2396	1.3064
HKD	HONG KONG DOLLAR	7.6116	8.0334
HUF	HUNGARIAN FORINT	353.2321	372.9952
ILS	ISRAELI SHEKEL	3.5615	3.7704
JPY	JAPANESE YEN	146.1988	155.6420
MXN	MEXICAN PESO	16.4282	17.2429
NOK	NORWEGIAN KRONE	10.3377	10.9560
NZD	NEW ZEALAND DOLLAR	0.5879	0.6229
PLN	POLISH ZLOTY	3.8738	4.0709
SEK	SWEDISH KRONA	10.1463	10.7148
SGD	SINGAPORE DOLLAR	1.3050	1.3791
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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