

Foreign Currency Exchange Rate Sheet



Date Wednesday, March 20, 2024

Time of observation: 8:03:53 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6325	0.6707
CAD	CANADIAN DOLLAR	1.3227	1.3977
CHF	SWISS FRANC	0.8680	0.9146
CNH	CHINESE RENMIMBI	7.0055	7.4216
CZK	CZECH CROWN	22.6608	24.0033
DKK	DANISH KRONER	6.6921	7.0665
EUR	EURO	1.0546	1.1134
GBP	STERLING POUND	1.2361	1.3029
HKD	HONG KONG DOLLAR	7.6124	8.0343
HUF	HUNGARIAN FORINT	354.8616	374.8126
ILS	ISRAELI SHEKEL	3.5706	3.7806
JPY	JAPANESE YEN	146.9292	156.4700
MXN	MEXICAN PESO	16.4330	17.2482
NOK	NORWEGIAN KRONE	10.3836	11.0075
NZD	NEW ZEALAND DOLLAR	0.5853	0.6203
PLN	POLISH ZLOTY	3.8897	4.0885
SEK	SWEDISH KRONA	10.2097	10.7855
SGD	SINGAPORE DOLLAR	1.3072	1.3815
THB	THAI BAHT	35.1099	37.2703
TRY	TURKISH LIRA	30.9129	33.9271
ZAR	SOUTH AFRICAN RAND	18.3557	19.4708

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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