

Foreign Currency Exchange Rate Sheet



Date Wednesday, March 20, 2024

Time of observation: 12:02:00 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6335	0.6717
CAD	CANADIAN DOLLAR	1.3208	1.3955
CHF	SWISS FRANC	0.8676	0.9142
CNH	CHINESE RENMIMBI	7.0068	7.4230
CZK	CZECH CROWN	22.5510	23.8800
DKK	DANISH KRONER	6.6862	7.0599
EUR	EURO	1.0556	1.1144
GBP	STERLING POUND	1.2371	1.3039
HKD	HONG KONG DOLLAR	7.6124	8.0343
HUF	HUNGARIAN FORINT	354.4842	374.3916
ILS	ISRAELI SHEKEL	3.5575	3.7660
JPY	JAPANESE YEN	146.9292	156.4700
MXN	MEXICAN PESO	16.3851	17.1954
NOK	NORWEGIAN KRONE	10.3588	10.9797
NZD	NEW ZEALAND DOLLAR	0.5858	0.6208
PLN	POLISH ZLOTY	3.8815	4.0794
SEK	SWEDISH KRONA	10.1966	10.7709
SGD	SINGAPORE DOLLAR	1.3067	1.3810
THB	THAI BAHT	35.0803	37.2370
TRY	TURKISH LIRA	30.9100	33.9236
ZAR	SOUTH AFRICAN RAND	18.2355	19.3356

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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