

Foreign Currency Exchange Rate Sheet



Date Wednesday, March 20, 2024

Time of observation: 4:55:19 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6392	0.6774
CAD	CANADIAN DOLLAR	1.3121	1.3859
CHF	SWISS FRANC	0.8631	0.9092
CNH	CHINESE RENMIMBI	7.0083	7.4247
CZK	CZECH CROWN	22.4070	23.7186
DKK	DANISH KRONER	6.6437	7.0125
EUR	EURO	1.0627	1.1215
GBP	STERLING POUND	1.2449	1.3117
HKD	HONG KONG DOLLAR	7.6127	8.0346
HUF	HUNGARIAN FORINT	350.3854	369.8225
ILS	ISRAELI SHEKEL	3.5589	3.7676
JPY	JAPANESE YEN	146.3915	155.8603
MXN	MEXICAN PESO	16.2866	17.0870
NOK	NORWEGIAN KRONE	10.2585	10.8671
NZD	NEW ZEALAND DOLLAR	0.5907	0.6257
PLN	POLISH ZLOTY	3.8493	4.0438
SEK	SWEDISH KRONA	10.1044	10.6680
SGD	SINGAPORE DOLLAR	1.3032	1.3771
THB	THAI BAHT	35.0582	37.2121
TRY	TURKISH LIRA	30.9062	33.9190
ZAR	SOUTH AFRICAN RAND	18.1722	19.2645

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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