

Foreign Currency Exchange Rate Sheet



Date Thursday, March 21, 2024

Time of observation: 8:38:39 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6419	0.6801
CAD	CANADIAN DOLLAR	1.3124	1.3862
CHF	SWISS FRANC	0.8692	0.9159
CNH	CHINESE RENMIMBI	7.0063	7.4225
CZK	CZECH CROWN	22.4568	23.7744
DKK	DANISH KRONER	6.6457	7.0147
EUR	EURO	1.0625	1.1213
GBP	STERLING POUND	1.2412	1.3080
HKD	HONG KONG DOLLAR	7.6099	8.0315
HUF	HUNGARIAN FORINT	351.0004	370.5076
ILS	ISRAELI SHEKEL	3.5054	3.7076
JPY	JAPANESE YEN	146.3915	155.8603
MXN	MEXICAN PESO	16.3228	17.1268
NOK	NORWEGIAN KRONE	10.2755	10.8861
NZD	NEW ZEALAND DOLLAR	0.5913	0.6263
PLN	POLISH ZLOTY	3.8465	4.0408
SEK	SWEDISH KRONA	10.1500	10.7189
SGD	SINGAPORE DOLLAR	1.3020	1.3758
THB	THAI BAHT	34.9883	37.1333
TRY	TURKISH LIRA	30.5857	33.5334
ZAR	SOUTH AFRICAN RAND	18.1931	19.2879

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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