

Foreign Currency Exchange Rate Sheet



Date Thursday, March 21, 2024

Time of observation: 12:02:29 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6381	0.6763
CAD	CANADIAN DOLLAR	1.3152	1.3893
CHF	SWISS FRANC	0.8747	0.9221
CNH	CHINESE RENMIMBI	7.0111	7.4279
CZK	CZECH CROWN	22.5683	23.8994
DKK	DANISH KRONER	6.6697	7.0415
EUR	EURO	1.0585	1.1173
GBP	STERLING POUND	1.2368	1.3036
HKD	HONG KONG DOLLAR	7.6093	8.0308
HUF	HUNGARIAN FORINT	353.1073	372.8561
ILS	ISRAELI SHEKEL	3.5009	3.7025
JPY	JAPANESE YEN	146.7782	156.2988
MXN	MEXICAN PESO	16.3583	17.1659
NOK	NORWEGIAN KRONE	10.3423	10.9612
NZD	NEW ZEALAND DOLLAR	0.5879	0.6229
PLN	POLISH ZLOTY	3.8619	4.0577
SEK	SWEDISH KRONA	10.1549	10.7243
SGD	SINGAPORE DOLLAR	1.3054	1.3796
THB	THAI BAHT	34.9711	37.1140
TRY	TURKISH LIRA	30.3785	33.2845
ZAR	SOUTH AFRICAN RAND	18.2528	19.3551

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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