

Foreign Currency Exchange Rate Sheet



Date Thursday, March 21, 2024

Time of observation: 3:12:18 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6378	0.6760
CAD	CANADIAN DOLLAR	1.3167	1.3909
CHF	SWISS FRANC	0.8747	0.9221
CNH	CHINESE RENMIMBI	7.0147	7.4319
CZK	CZECH CROWN	22.6408	23.9808
DKK	DANISH KRONER	6.6818	7.0549
EUR	EURO	1.0564	1.1152
GBP	STERLING POUND	1.2322	1.2990
HKD	HONG KONG DOLLAR	7.6103	8.0319
HUF	HUNGARIAN FORINT	353.7319	373.5525
ILS	ISRAELI SHEKEL	3.5059	3.7081
JPY	JAPANESE YEN	146.9724	156.5190
MXN	MEXICAN PESO	16.3688	17.1774
NOK	NORWEGIAN KRONE	10.3615	10.9827
NZD	NEW ZEALAND DOLLAR	0.5866	0.6216
PLN	POLISH ZLOTY	3.8678	4.0643
SEK	SWEDISH KRONA	10.1812	10.7537
SGD	SINGAPORE DOLLAR	1.3069	1.3812
THB	THAI BAHT	34.9711	37.1140
TRY	TURKISH LIRA	30.5521	33.4930
ZAR	SOUTH AFRICAN RAND	18.2959	19.4035

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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