

Foreign Currency Exchange Rate Sheet



Date Friday, March 22, 2024

Time of observation: 8:32:32 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6324	0.6706
CAD	CANADIAN DOLLAR	1.3203	1.3950
CHF	SWISS FRANC	0.8767	0.9243
CNH	CHINESE RENMIMBI	7.0638	7.4870
CZK	CZECH CROWN	22.7842	24.1418
DKK	DANISH KRONER	6.7070	7.0831
EUR	EURO	1.0522	1.1110
GBP	STERLING POUND	1.2249	1.2917
HKD	HONG KONG DOLLAR	7.6094	8.0310
HUF	HUNGARIAN FORINT	357.0154	377.2161
ILS	ISRAELI SHEKEL	3.5259	3.7306
JPY	JAPANESE YEN	146.8860	156.4211
MXN	MEXICAN PESO	16.4077	17.2203
NOK	NORWEGIAN KRONE	10.4470	11.0789
NZD	NEW ZEALAND DOLLAR	0.5829	0.6179
PLN	POLISH ZLOTY	3.8968	4.0963
SEK	SWEDISH KRONA	10.2664	10.8488
SGD	SINGAPORE DOLLAR	1.3120	1.3869
THB	THAI BAHT	35.3057	37.4911
TRY	TURKISH LIRA	30.5493	33.4896
ZAR	SOUTH AFRICAN RAND	18.4424	19.5683

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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