

Foreign Currency Exchange Rate Sheet



Date Friday, March 22, 2024

Time of observation: 3:05:09 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6327	0.6709
CAD	CANADIAN DOLLAR	1.3232	1.3982
CHF	SWISS FRANC	0.8751	0.9225
CNH	CHINESE RENMIMBI	7.0660	7.4895
CZK	CZECH CROWN	22.7858	24.1435
DKK	DANISH KRONER	6.7136	7.0904
EUR	EURO	1.0512	1.1100
GBP	STERLING POUND	1.2258	1.2926
HKD	HONG KONG DOLLAR	7.6102	8.0318
HUF	HUNGARIAN FORINT	357.1429	377.3585
ILS	ISRAELI SHEKEL	3.5254	3.7300
JPY	JAPANESE YEN	146.6921	156.2012
MXN	MEXICAN PESO	16.3482	17.1547
NOK	NORWEGIAN KRONE	10.4367	11.0672
NZD	NEW ZEALAND DOLLAR	0.5821	0.6171
PLN	POLISH ZLOTY	3.8981	4.0977
SEK	SWEDISH KRONA	10.2784	10.8622
SGD	SINGAPORE DOLLAR	1.3124	1.3873
THB	THAI BAHT	35.3082	37.4939
TRY	TURKISH LIRA	30.5876	33.5357
ZAR	SOUTH AFRICAN RAND	18.4515	19.5787

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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