

Foreign Currency Exchange Rate Sheet



Date Monday, March 25, 2024

Time of observation: 8:29:12 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6341	0.6723
CAD	CANADIAN DOLLAR	1.3219	1.3967
CHF	SWISS FRANC	0.8742	0.9215
CNH	CHINESE RENMIMBI	7.0434	7.4641
CZK	CZECH CROWN	22.6943	24.0408
DKK	DANISH KRONER	6.7064	7.0824
EUR	EURO	1.0524	1.1112
GBP	STERLING POUND	1.2291	1.2959
HKD	HONG KONG DOLLAR	7.6108	8.0325
HUF	HUNGARIAN FORINT	356.7606	376.9318
ILS	ISRAELI SHEKEL	3.5331	3.7386
JPY	JAPANESE YEN	146.5631	156.0549
MXN	MEXICAN PESO	16.3511	17.1580
NOK	NORWEGIAN KRONE	10.4242	11.0531
NZD	NEW ZEALAND DOLLAR	0.5831	0.6181
PLN	POLISH ZLOTY	3.8827	4.0807
SEK	SWEDISH KRONA	10.2965	10.8825
SGD	SINGAPORE DOLLAR	1.3085	1.3830
THB	THAI BAHT	35.2883	37.4714
TRY	TURKISH LIRA	30.6946	33.6644
ZAR	SOUTH AFRICAN RAND	18.3949	19.5149

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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