

# Foreign Currency Exchange Rate Sheet



Date Monday, March 25, 2024

Time of observation: 3:14:05 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6348	0.6730
CAD	CANADIAN DOLLAR	1.3208	1.3955
CHF	SWISS FRANC	0.8751	0.9225
CNH	CHINESE RENMIMBI	7.0424	7.4629
CZK	CZECH CROWN	22.6737	24.0177
DKK	DANISH KRONER	6.6951	7.0698
EUR	EURO	1.0542	1.1130
GBP	STERLING POUND	1.2306	1.2974
HKD	HONG KONG DOLLAR	7.6109	8.0326
HUF	HUNGARIAN FORINT	356.5062	376.6478
ILS	ISRAELI SHEKEL	3.5317	3.7370
JPY	JAPANESE YEN	146.7782	156.2988
MXN	MEXICAN PESO	16.2851	17.0853
NOK	NORWEGIAN KRONE	10.3962	11.0217
NZD	NEW ZEALAND DOLLAR	0.5828	0.6178
PLN	POLISH ZLOTY	3.8767	4.0741
SEK	SWEDISH KRONA	10.2800	10.8640
SGD	SINGAPORE DOLLAR	1.3085	1.3830
THB	THAI BAHT	35.2746	37.4560
TRY	TURKISH LIRA	30.7088	33.6814
ZAR	SOUTH AFRICAN RAND	18.3594	19.4750

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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