

# Foreign Currency Exchange Rate Sheet



Date Tuesday, March 26, 2024

Time of observation: 8:43:25 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6366	0.6748
CAD	CANADIAN DOLLAR	1.3192	1.3938
CHF	SWISS FRANC	0.8767	0.9243
CNH	CHINESE RENMIMBI	7.0366	7.4565
CZK	CZECH CROWN	22.5984	23.9332
DKK	DANISH KRONER	6.6831	7.0564
EUR	EURO	1.0561	1.1149
GBP	STERLING POUND	1.2323	1.2991
HKD	HONG KONG DOLLAR	7.6124	8.0343
HUF	HUNGARIAN FORINT	355.2398	375.2345
ILS	ISRAELI SHEKEL	3.5511	3.7588
JPY	JAPANESE YEN	146.5631	156.0549
MXN	MEXICAN PESO	16.2795	17.0791
NOK	NORWEGIAN KRONE	10.4031	11.0295
NZD	NEW ZEALAND DOLLAR	0.5852	0.6202
PLN	POLISH ZLOTY	3.8736	4.0707
SEK	SWEDISH KRONA	10.2581	10.8395
SGD	SINGAPORE DOLLAR	1.3067	1.3810
THB	THAI BAHT	35.1692	37.3371
TRY	TURKISH LIRA	30.7352	33.7132
ZAR	SOUTH AFRICAN RAND	18.3702	19.4871

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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