

## Foreign Currency Exchange Rate Sheet



Date Tuesday, March 26, 2024

Time of observation: 12:16:01 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6346	0.6728
CAD	CANADIAN DOLLAR	1.3197	1.3943
CHF	SWISS FRANC	0.8792	0.9270
CNH	CHINESE RENMIMBI	7.0416	7.4621
CZK	CZECH CROWN	22.6665	24.0096
DKK	DANISH KRONER	6.6913	7.0655
EUR	EURO	1.0547	1.1135
GBP	STERLING POUND	1.2299	1.2967
HKD	HONG KONG DOLLAR	7.6124	8.0343
HUF	HUNGARIAN FORINT	355.1136	375.0938
ILS	ISRAELI SHEKEL	3.5642	3.7735
JPY	JAPANESE YEN	146.6706	156.1768
MXN	MEXICAN PESO	16.2731	17.0721
NOK	NORWEGIAN KRONE	10.4242	11.0531
NZD	NEW ZEALAND DOLLAR	0.5835	0.6185
PLN	POLISH ZLOTY	3.8768	4.0742
SEK	SWEDISH KRONA	10.2853	10.8699
SGD	SINGAPORE DOLLAR	1.3082	1.3827
THB	THAI BAHT	35.2423	37.4195
TRY	TURKISH LIRA	30.7286	33.7052
ZAR	SOUTH AFRICAN RAND	18.4247	19.5484

*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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