

Foreign Currency Exchange Rate Sheet



Date Tuesday, March 26, 2024

Time of observation: 3:04:00 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6343	0.6725
CAD	CANADIAN DOLLAR	1.3204	1.3951
CHF	SWISS FRANC	0.8800	0.9280
CNH	CHINESE RENMIMBI	7.0389	7.4591
CZK	CZECH CROWN	22.6927	24.0390
DKK	DANISH KRONER	6.6987	7.0738
EUR	EURO	1.0536	1.1124
GBP	STERLING POUND	1.2293	1.2961
HKD	HONG KONG DOLLAR	7.6124	8.0343
HUF	HUNGARIAN FORINT	355.2398	375.2345
ILS	ISRAELI SHEKEL	3.5597	3.7684
JPY	JAPANESE YEN	146.8213	156.3477
MXN	MEXICAN PESO	16.2670	17.0654
NOK	NORWEGIAN KRONE	10.4400	11.0710
NZD	NEW ZEALAND DOLLAR	0.5831	0.6181
PLN	POLISH ZLOTY	3.8806	4.0784
SEK	SWEDISH KRONA	10.2946	10.8803
SGD	SINGAPORE DOLLAR	1.3085	1.3830
THB	THAI BAHT	35.2423	37.4195
TRY	TURKISH LIRA	30.7163	33.6905
ZAR	SOUTH AFRICAN RAND	18.4128	19.5351

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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