

# Foreign Currency Exchange Rate Sheet



Date Wednesday, March 27, 2024

Time of observation: 8:04:01 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6337	0.6719
CAD	CANADIAN DOLLAR	1.3220	1.3969
CHF	SWISS FRANC	0.8816	0.9297
CNH	CHINESE RENMIMBI	7.0437	7.4645
CZK	CZECH CROWN	22.6763	24.0206
DKK	DANISH KRONER	6.6979	7.0729
EUR	EURO	1.0539	1.1127
GBP	STERLING POUND	1.2299	1.2967
HKD	HONG KONG DOLLAR	7.6124	8.0343
HUF	HUNGARIAN FORINT	354.3586	374.2515
ILS	ISRAELI SHEKEL	3.5566	3.7649
JPY	JAPANESE YEN	146.4772	155.9576
MXN	MEXICAN PESO	16.2335	17.0285
NOK	NORWEGIAN KRONE	10.4492	11.0813
NZD	NEW ZEALAND DOLLAR	0.5831	0.6181
PLN	POLISH ZLOTY	3.8831	4.0812
SEK	SWEDISH KRONA	10.3031	10.8898
SGD	SINGAPORE DOLLAR	1.3099	1.3846
THB	THAI BAHT	35.2920	37.4756
TRY	TURKISH LIRA	30.7683	33.7530
ZAR	SOUTH AFRICAN RAND	18.3311	19.4431

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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