

Foreign Currency Exchange Rate Sheet



Date Wednesday, March 27, 2024

Time of observation: 12:36:01 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6337	0.6719
CAD	CANADIAN DOLLAR	1.3214	1.3962
CHF	SWISS FRANC	0.8813	0.9294
CNH	CHINESE RENMIMBI	7.0449	7.4658
CZK	CZECH CROWN	22.7381	24.0900
DKK	DANISH KRONER	6.7081	7.0843
EUR	EURO	1.0521	1.1109
GBP	STERLING POUND	1.2288	1.2956
HKD	HONG KONG DOLLAR	7.6124	8.0343
HUF	HUNGARIAN FORINT	355.2398	375.2345
ILS	ISRAELI SHEKEL	3.5685	3.7782
JPY	JAPANESE YEN	146.5201	156.0062
MXN	MEXICAN PESO	16.1928	16.9837
NOK	NORWEGIAN KRONE	10.4606	11.0941
NZD	NEW ZEALAND DOLLAR	0.5828	0.6178
PLN	POLISH ZLOTY	3.8912	4.0901
SEK	SWEDISH KRONA	10.3201	10.9088
SGD	SINGAPORE DOLLAR	1.3108	1.3856
THB	THAI BAHT	35.3145	37.5009
TRY	TURKISH LIRA	30.8024	33.7941
ZAR	SOUTH AFRICAN RAND	18.3409	19.4541

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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