

Foreign Currency Exchange Rate Sheet



Date Thursday, March 28, 2024

Time of observation: 8:46:45 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6303	0.6685
CAD	CANADIAN DOLLAR	1.3224	1.3973
CHF	SWISS FRANC	0.8813	0.9294
CNH	CHINESE RENMIMBI	7.0529	7.4747
CZK	CZECH CROWN	22.7858	24.1435
DKK	DANISH KRONER	6.7232	7.1011
EUR	EURO	1.0495	1.1083
GBP	STERLING POUND	1.2281	1.2949
HKD	HONG KONG DOLLAR	7.6138	8.0358
HUF	HUNGARIAN FORINT	356.3792	376.5060
ILS	ISRAELI SHEKEL	3.5739	3.7843
JPY	JAPANESE YEN	146.6706	156.1768
MXN	MEXICAN PESO	16.1700	16.9586
NOK	NORWEGIAN KRONE	10.5147	11.1550
NZD	NEW ZEALAND DOLLAR	0.5790	0.6140
PLN	POLISH ZLOTY	3.9015	4.1015
SEK	SWEDISH KRONA	10.3865	10.9830
SGD	SINGAPORE DOLLAR	1.3131	1.3882
THB	THAI BAHT	35.3857	37.5813
TRY	TURKISH LIRA	30.8547	33.8570
ZAR	SOUTH AFRICAN RAND	18.4567	19.5844

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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