

# Foreign Currency Exchange Rate Sheet



Date Thursday, March 28, 2024

Time of observation: 12:21:27 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6327	0.6709
CAD	CANADIAN DOLLAR	1.3180	1.3924
CHF	SWISS FRANC	0.8780	0.9257
CNH	CHINESE RENMIMBI	7.0489	7.4702
CZK	CZECH CROWN	22.7428	24.0952
DKK	DANISH KRONER	6.7174	7.0947
EUR	EURO	1.0506	1.1094
GBP	STERLING POUND	1.2301	1.2969
HKD	HONG KONG DOLLAR	7.6143	8.0365
HUF	HUNGARIAN FORINT	354.9876	374.9531
ILS	ISRAELI SHEKEL	3.5714	3.7815
JPY	JAPANESE YEN	146.4987	155.9819
MXN	MEXICAN PESO	16.1943	16.9854
NOK	NORWEGIAN KRONE	10.5041	11.1431
NZD	NEW ZEALAND DOLLAR	0.5805	0.6155
PLN	POLISH ZLOTY	3.8908	4.0896
SEK	SWEDISH KRONA	10.3715	10.9662
SGD	SINGAPORE DOLLAR	1.3122	1.3871
THB	THAI BAHT	35.3757	37.5700
TRY	TURKISH LIRA	30.8433	33.8432
ZAR	SOUTH AFRICAN RAND	18.4111	19.5332

*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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