

# Foreign Currency Exchange Rate Sheet



Date Friday, December 1, 2023

Time of observation: 8:46:39 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6427	0.6809
CAD	CANADIAN DOLLAR	1.3152	1.3893
CHF	SWISS FRANC	0.8520	0.8969
CNH	CHINESE RENMINBI	6.9479	7.3569
CZK	CZECH CROWN	21.7354	22.9674
DKK	DANISH KRONER	6.6562	7.0264
EUR	EURO	1.0603	1.1191
GBP	STERLING POUND	1.2312	1.2980
HKD	HONG KONG DOLLAR	7.6029	8.0237
HUF	HUNGARIAN FORINT	339.5586	357.7818
ILS	ISRAELI SHEKEL	3.6137	3.8289
JPY	JAPANESE YEN	143.5956	152.6951
MXN	MEXICAN PESO	16.8908	17.7532
NOK	NORWEGIAN KRONE	10.4282	11.0577
NZD	NEW ZEALAND DOLLAR	0.5995	0.6345
PLN	POLISH ZLOTY	3.8856	4.0840
SEK	SWEDISH KRONA	10.1499	10.7188
SGD	SINGAPORE DOLLAR	1.3001	1.3736
THB	THAI BAHT	33.9963	36.0179
TRY	TURKISH LIRA	27.7208	30.1205
ZAR	SOUTH AFRICAN RAND	18.1610	19.2519

*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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