

Foreign Currency Exchange Rate Sheet



Date Friday, December 1, 2023

Time of observation: 3:04:52 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6479	0.6861
CAD	CANADIAN DOLLAR	1.3132	1.3870
CHF	SWISS FRANC	0.8461	0.8903
CNH	CHINESE RENMIMBI	6.9235	7.3296
CZK	CZECH CROWN	21.7075	22.9363
DKK	DANISH KRONER	6.6611	7.0319
EUR	EURO	1.0595	1.1183
GBP	STERLING POUND	1.2377	1.3045
HKD	HONG KONG DOLLAR	7.6027	8.0235
HUF	HUNGARIAN FORINT	338.8682	357.0154
ILS	ISRAELI SHEKEL	3.5917	3.8043
JPY	JAPANESE YEN	142.3082	151.2402
MXN	MEXICAN PESO	16.7667	17.6162
NOK	NORWEGIAN KRONE	10.3507	10.9706
NZD	NEW ZEALAND DOLLAR	0.6026	0.6376
PLN	POLISH ZLOTY	3.8709	4.0677
SEK	SWEDISH KRONA	10.0844	10.6458
SGD	SINGAPORE DOLLAR	1.2970	1.3702
THB	THAI BAHT	33.9963	36.0179
TRY	TURKISH LIRA	27.7093	30.1069
ZAR	SOUTH AFRICAN RAND	18.0698	19.1494

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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