

# Foreign Currency Exchange Rate Sheet



Date Monday, December 4, 2023

Time of observation: 8:44:42 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6461	0.6843
CAD	CANADIAN DOLLAR	1.3169	1.3912
CHF	SWISS FRANC	0.8502	0.8949
CNH	CHINESE RENMIMBI	6.9382	7.3460
CZK	CZECH CROWN	21.7931	23.0319
DKK	DANISH KRONER	6.6736	7.0458
EUR	EURO	1.0575	1.1163
GBP	STERLING POUND	1.2349	1.3017
HKD	HONG KONG DOLLAR	7.6051	8.0262
HUF	HUNGARIAN FORINT	339.7893	358.0380
ILS	ISRAELI SHEKEL	3.6041	3.8181
JPY	JAPANESE YEN	142.1060	151.0118
MXN	MEXICAN PESO	16.8537	17.7123
NOK	NORWEGIAN KRONE	10.4178	11.0459
NZD	NEW ZEALAND DOLLAR	0.6019	0.6369
PLN	POLISH ZLOTY	3.8868	4.0852
SEK	SWEDISH KRONA	10.1292	10.6958
SGD	SINGAPORE DOLLAR	1.2983	1.3716
THB	THAI BAHT	33.9397	35.9544
TRY	TURKISH LIRA	27.7346	30.1368
ZAR	SOUTH AFRICAN RAND	18.2057	19.3020

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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