

## Foreign Currency Exchange Rate Sheet



Date Monday, December 4, 2023

Time of observation: 12:02:08 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6425	0.6807
CAD	CANADIAN DOLLAR	1.3167	1.3909
CHF	SWISS FRANC	0.8516	0.8964
CNH	CHINESE RENMIMBI	6.9486	7.3577
CZK	CZECH CROWN	21.9500	23.2072
DKK	DANISH KRONER	6.7057	7.0816
EUR	EURO	1.0521	1.1109
GBP	STERLING POUND	1.2276	1.2944
HKD	HONG KONG DOLLAR	7.6063	8.0275
HUF	HUNGARIAN FORINT	341.9973	360.4903
ILS	ISRAELI SHEKEL	3.6165	3.8321
JPY	JAPANESE YEN	142.6330	151.6070
MXN	MEXICAN PESO	16.9750	17.8463
NOK	NORWEGIAN KRONE	10.5423	11.1861
NZD	NEW ZEALAND DOLLAR	0.5989	0.6339
PLN	POLISH ZLOTY	3.9075	4.1081
SEK	SWEDISH KRONA	10.1772	10.7492
SGD	SINGAPORE DOLLAR	1.3013	1.3750
THB	THAI BAHT	34.2384	36.2897
TRY	TURKISH LIRA	27.7239	30.1241
ZAR	SOUTH AFRICAN RAND	18.2839	19.3900

*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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