

Foreign Currency Exchange Rate Sheet



Date Monday, December 4, 2023

Time of observation: 3:21:15 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6415	0.6797
CAD	CANADIAN DOLLAR	1.3179	1.3923
CHF	SWISS FRANC	0.8513	0.8961
CNH	CHINESE RENMIMBI	6.9496	7.3588
CZK	CZECH CROWN	21.9404	23.1965
DKK	DANISH KRONER	6.7056	7.0815
EUR	EURO	1.0523	1.1111
GBP	STERLING POUND	1.2273	1.2941
HKD	HONG KONG DOLLAR	7.6050	8.0260
HUF	HUNGARIAN FORINT	342.3485	360.8805
ILS	ISRAELI SHEKEL	3.6190	3.8350
JPY	JAPANESE YEN	142.8980	151.9064
MXN	MEXICAN PESO	17.0783	17.9604
NOK	NORWEGIAN KRONE	10.5413	11.1849
NZD	NEW ZEALAND DOLLAR	0.5981	0.6331
PLN	POLISH ZLOTY	3.9094	4.1102
SEK	SWEDISH KRONA	10.1760	10.7480
SGD	SINGAPORE DOLLAR	1.3023	1.3761
THB	THAI BAHT	33.9294	35.9428
TRY	TURKISH LIRA	27.7331	30.1350
ZAR	SOUTH AFRICAN RAND	18.3123	19.4220

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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