

Foreign Currency Exchange Rate Sheet



Date Tuesday, December 5, 2023

Time of observation: 8:33:36 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6370	0.6752
CAD	CANADIAN DOLLAR	1.3198	1.3944
CHF	SWISS FRANC	0.8517	0.8965
CNH	CHINESE RENMIMBI	6.9497	7.3589
CZK	CZECH CROWN	21.8972	23.1481
DKK	DANISH KRONER	6.7037	7.0794
EUR	EURO	1.0525	1.1113
GBP	STERLING POUND	1.2289	1.2957
HKD	HONG KONG DOLLAR	7.6072	8.0285
HUF	HUNGARIAN FORINT	341.2969	359.7122
ILS	ISRAELI SHEKEL	3.6169	3.8325
JPY	JAPANESE YEN	142.5517	151.5152
MXN	MEXICAN PESO	17.0870	17.9701
NOK	NORWEGIAN KRONE	10.5532	11.1983
NZD	NEW ZEALAND DOLLAR	0.5966	0.6316
PLN	POLISH ZLOTY	3.8952	4.0946
SEK	SWEDISH KRONA	10.1686	10.7396
SGD	SINGAPORE DOLLAR	1.3023	1.3761
THB	THAI BAHT	33.9294	35.9428
TRY	TURKISH LIRA	27.7546	30.1605
ZAR	SOUTH AFRICAN RAND	18.3692	19.4860

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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