

Foreign Currency Exchange Rate Sheet



Date Tuesday, December 5, 2023

Time of observation: 12:03:57 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6372	0.6754
CAD	CANADIAN DOLLAR	1.3188	1.3933
CHF	SWISS FRANC	0.8517	0.8965
CNH	CHINESE RENMIMBI	6.9573	7.3675
CZK	CZECH CROWN	21.9020	23.1535
DKK	DANISH KRONER	6.7117	7.0883
EUR	EURO	1.0511	1.1099
GBP	STERLING POUND	1.2279	1.2947
HKD	HONG KONG DOLLAR	7.6073	8.0286
HUF	HUNGARIAN FORINT	342.1143	360.6203
ILS	ISRAELI SHEKEL	3.6138	3.8290
JPY	JAPANESE YEN	142.6330	151.6070
MXN	MEXICAN PESO	17.0355	17.9131
NOK	NORWEGIAN KRONE	10.5895	11.2392
NZD	NEW ZEALAND DOLLAR	0.5968	0.6318
PLN	POLISH ZLOTY	3.8998	4.0996
SEK	SWEDISH KRONA	10.1888	10.7622
SGD	SINGAPORE DOLLAR	1.3031	1.3770
THB	THAI BAHT	33.9294	35.9428
TRY	TURKISH LIRA	27.7239	30.1241
ZAR	SOUTH AFRICAN RAND	18.4060	19.5274

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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