

Foreign Currency Exchange Rate Sheet



Date Wednesday, December 6, 2023

Time of observation: 8:10:08 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6383	0.6765
CAD	CANADIAN DOLLAR	1.3202	1.3948
CHF	SWISS FRANC	0.8522	0.8971
CNH	CHINESE RENMIMBI	6.9623	7.3731
CZK	CZECH CROWN	21.9212	23.1750
DKK	DANISH KRONER	6.7272	7.1056
EUR	EURO	1.0486	1.1074
GBP	STERLING POUND	1.2253	1.2921
HKD	HONG KONG DOLLAR	7.5992	8.0196
HUF	HUNGARIAN FORINT	344.2341	362.9764
ILS	ISRAELI SHEKEL	3.5974	3.8107
JPY	JAPANESE YEN	142.9184	151.9295
MXN	MEXICAN PESO	16.9056	17.7696
NOK	NORWEGIAN KRONE	10.6157	11.2687
NZD	NEW ZEALAND DOLLAR	0.5975	0.6325
PLN	POLISH ZLOTY	3.9237	4.1261
SEK	SWEDISH KRONA	10.1862	10.7593
SGD	SINGAPORE DOLLAR	1.3040	1.3780
THB	THAI BAHT	34.1134	36.1494
TRY	TURKISH LIRA	27.7462	30.1505
ZAR	SOUTH AFRICAN RAND	18.4138	19.5362

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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