

# Foreign Currency Exchange Rate Sheet



Date Wednesday, December 6, 2023

Time of observation: 3:03:39 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6374	0.6756
CAD	CANADIAN DOLLAR	1.3200	1.3946
CHF	SWISS FRANC	0.8514	0.8962
CNH	CHINESE RENMIMBI	6.9675	7.3789
CZK	CZECH CROWN	21.9178	23.1712
DKK	DANISH KRONER	6.7287	7.1072
EUR	EURO	1.0484	1.1072
GBP	STERLING POUND	1.2242	1.2910
HKD	HONG KONG DOLLAR	7.6018	8.0225
HUF	HUNGARIAN FORINT	343.4066	362.0565
ILS	ISRAELI SHEKEL	3.5902	3.8026
JPY	JAPANESE YEN	142.7756	151.7681
MXN	MEXICAN PESO	16.8407	17.6979
NOK	NORWEGIAN KRONE	10.6291	11.2839
NZD	NEW ZEALAND DOLLAR	0.5983	0.6333
PLN	POLISH ZLOTY	3.9142	4.1156
SEK	SWEDISH KRONA	10.1749	10.7467
SGD	SINGAPORE DOLLAR	1.3039	1.3779
THB	THAI BAHT	34.1134	36.1494
TRY	TURKISH LIRA	27.7339	30.1359
ZAR	SOUTH AFRICAN RAND	18.3837	19.5023

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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