

## Foreign Currency Exchange Rate Sheet



Date Thursday, December 7, 2023

Time of observation: 8:31:57 AM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6374	0.6756
CAD	CANADIAN DOLLAR	1.3220	1.3969
CHF	SWISS FRANC	0.8543	0.8994
CNH	CHINESE RENMIMBI	6.9561	7.3662
CZK	CZECH CROWN	21.9829	23.2439
DKK	DANISH KRONER	6.7321	7.1111
EUR	EURO	1.0477	1.1065
GBP	STERLING POUND	1.2237	1.2905
HKD	HONG KONG DOLLAR	7.6035	8.0243
HUF	HUNGARIAN FORINT	344.8276	363.6364
ILS	ISRAELI SHEKEL	3.5951	3.8081
JPY	JAPANESE YEN	140.6866	149.4098
MXN	MEXICAN PESO	16.9236	17.7895
NOK	NORWEGIAN KRONE	10.5940	11.2443
NZD	NEW ZEALAND DOLLAR	0.5968	0.6318
PLN	POLISH ZLOTY	3.9183	4.1201
SEK	SWEDISH KRONA	10.1712	10.7425
SGD	SINGAPORE DOLLAR	1.3031	1.3770
THB	THAI BAHT	34.1904	36.2358
TRY	TURKISH LIRA	27.7454	30.1495
ZAR	SOUTH AFRICAN RAND	18.2632	19.3667

*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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