

Foreign Currency Exchange Rate Sheet



Date Thursday, December 7, 2023

Time of observation: 12:11:52 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6400	0.6782
CAD	CANADIAN DOLLAR	1.3226	1.3976
CHF	SWISS FRANC	0.8539	0.8990
CNH	CHINESE RENMIMBI	6.9551	7.3650
CZK	CZECH CROWN	21.9063	23.1583
DKK	DANISH KRONER	6.7241	7.1022
EUR	EURO	1.0490	1.1078
GBP	STERLING POUND	1.2240	1.2908
HKD	HONG KONG DOLLAR	7.6036	8.0245
HUF	HUNGARIAN FORINT	344.4712	363.2401
ILS	ISRAELI SHEKEL	3.5886	3.8008
JPY	JAPANESE YEN	139.7429	148.3459
MXN	MEXICAN PESO	16.9612	17.8310
NOK	NORWEGIAN KRONE	10.5569	11.2025
NZD	NEW ZEALAND DOLLAR	0.5985	0.6335
PLN	POLISH ZLOTY	3.9163	4.1179
SEK	SWEDISH KRONA	10.1230	10.6888
SGD	SINGAPORE DOLLAR	1.3023	1.3761
THB	THAI BAHT	34.1169	36.1533
TRY	TURKISH LIRA	27.7346	30.1368
ZAR	SOUTH AFRICAN RAND	18.2419	19.3427

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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