

Foreign Currency Exchange Rate Sheet



Date Thursday, December 7, 2023

Time of observation: 3:02:13 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6414	0.6796
CAD	CANADIAN DOLLAR	1.3217	1.3965
CHF	SWISS FRANC	0.8514	0.8962
CNH	CHINESE RENMIMBI	6.9551	7.3650
CZK	CZECH CROWN	21.8751	23.1235
DKK	DANISH KRONER	6.7115	7.0880
EUR	EURO	1.0511	1.1099
GBP	STERLING POUND	1.2263	1.2931
HKD	HONG KONG DOLLAR	7.6025	8.0233
HUF	HUNGARIAN FORINT	344.2341	362.9764
ILS	ISRAELI SHEKEL	3.5888	3.8010
JPY	JAPANESE YEN	139.2370	147.7760
MXN	MEXICAN PESO	17.0036	17.8779
NOK	NORWEGIAN KRONE	10.5444	11.1884
NZD	NEW ZEALAND DOLLAR	0.5999	0.6349
PLN	POLISH ZLOTY	3.9118	4.1128
SEK	SWEDISH KRONA	10.1009	10.6642
SGD	SINGAPORE DOLLAR	1.3005	1.3741
THB	THAI BAHT	34.1157	36.1520
TRY	TURKISH LIRA	27.7393	30.1423
ZAR	SOUTH AFRICAN RAND	18.2037	19.2998

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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