

# Foreign Currency Exchange Rate Sheet



Date Friday, December 8, 2023

Time of observation: 8:16:18 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6414	0.6796
CAD	CANADIAN DOLLAR	1.3209	1.3956
CHF	SWISS FRANC	0.8523	0.8972
CNH	CHINESE RENMIMBI	6.9657	7.3769
CZK	CZECH CROWN	21.9563	23.2142
DKK	DANISH KRONER	6.7251	7.1032
EUR	EURO	1.0489	1.1077
GBP	STERLING POUND	1.2245	1.2913
HKD	HONG KONG DOLLAR	7.6023	8.0230
HUF	HUNGARIAN FORINT	344.7087	363.5042
ILS	ISRAELI SHEKEL	3.5905	3.8029
JPY	JAPANESE YEN	140.1345	148.7874
MXN	MEXICAN PESO	16.9627	17.8326
NOK	NORWEGIAN KRONE	10.5476	11.1921
NZD	NEW ZEALAND DOLLAR	0.5974	0.6324
PLN	POLISH ZLOTY	3.9149	4.1163
SEK	SWEDISH KRONA	10.1516	10.7206
SGD	SINGAPORE DOLLAR	1.3019	1.3757
THB	THAI BAHT	34.3253	36.3875
TRY	TURKISH LIRA	27.7917	30.2042
ZAR	SOUTH AFRICAN RAND	18.3493	19.4636

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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