

Foreign Currency Exchange Rate Sheet



Date Friday, December 8, 2023

Time of observation: 12:03:33 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6396	0.6778
CAD	CANADIAN DOLLAR	1.3209	1.3956
CHF	SWISS FRANC	0.8570	0.9024
CNH	CHINESE RENMIMBI	6.9733	7.3854
CZK	CZECH CROWN	22.0133	23.2780
DKK	DANISH KRONER	6.7340	7.1131
EUR	EURO	1.0474	1.1062
GBP	STERLING POUND	1.2212	1.2880
HKD	HONG KONG DOLLAR	7.5998	8.0202
HUF	HUNGARIAN FORINT	343.9972	362.7131
ILS	ISRAELI SHEKEL	3.5928	3.8056
JPY	JAPANESE YEN	140.1935	148.8538
MXN	MEXICAN PESO	16.9145	17.7794
NOK	NORWEGIAN KRONE	10.5597	11.2056
NZD	NEW ZEALAND DOLLAR	0.5952	0.6302
PLN	POLISH ZLOTY	3.9202	4.1222
SEK	SWEDISH KRONA	10.1713	10.7426
SGD	SINGAPORE DOLLAR	1.3028	1.3766
THB	THAI BAHT	34.2971	36.3557
TRY	TURKISH LIRA	27.7855	30.1969
ZAR	SOUTH AFRICAN RAND	18.3742	19.4917

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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