

Foreign Currency Exchange Rate Sheet



Date Monday, December 11, 2023

Time of observation: 8:16:28 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6374	0.6756
CAD	CANADIAN DOLLAR	1.3218	1.3966
CHF	SWISS FRANC	0.8573	0.9027
CNH	CHINESE RENMIMBI	6.9829	7.3962
CZK	CZECH CROWN	21.9626	23.2213
DKK	DANISH KRONER	6.7349	7.1142
EUR	EURO	1.0474	1.1062
GBP	STERLING POUND	1.2257	1.2925
HKD	HONG KONG DOLLAR	7.5962	8.0162
HUF	HUNGARIAN FORINT	344.4712	363.2401
ILS	ISRAELI SHEKEL	3.6045	3.8187
JPY	JAPANESE YEN	141.7434	150.6024
MXN	MEXICAN PESO	16.9561	17.8253
NOK	NORWEGIAN KRONE	10.5973	11.2480
NZD	NEW ZEALAND DOLLAR	0.5949	0.6299
PLN	POLISH ZLOTY	3.9207	4.1227
SEK	SWEDISH KRONA	10.1953	10.7695
SGD	SINGAPORE DOLLAR	1.3056	1.3798
THB	THAI BAHT	34.3053	36.3650
TRY	TURKISH LIRA	27.8033	30.2179
ZAR	SOUTH AFRICAN RAND	18.5384	19.6765

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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