

Foreign Currency Exchange Rate Sheet



Date Friday, December 1, 2023

Time of observation: 12:02:38 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6448	0.6830
CAD	CANADIAN DOLLAR	1.3145	1.3885
CHF	SWISS FRANC	0.8499	0.8945
CNH	CHINESE RENMINBI	6.9419	7.3502
CZK	CZECH CROWN	21.8517	23.0974
DKK	DANISH KRONER	6.6924	7.0667
EUR	EURO	1.0544	1.1132
GBP	STERLING POUND	1.2302	1.2970
HKD	HONG KONG DOLLAR	7.6046	8.0256
HUF	HUNGARIAN FORINT	340.8316	359.1954
ILS	ISRAELI SHEKEL	3.6122	3.8273
JPY	JAPANESE YEN	143.1025	152.1375
MXN	MEXICAN PESO	16.8452	17.7029
NOK	NORWEGIAN KRONE	10.3941	11.0194
NZD	NEW ZEALAND DOLLAR	0.6002	0.6352
PLN	POLISH ZLOTY	3.8997	4.0995
SEK	SWEDISH KRONA	10.1534	10.7227
SGD	SINGAPORE DOLLAR	1.2999	1.3734
THB	THAI BAHT	33.9963	36.0179
TRY	TURKISH LIRA	27.7262	30.1268
ZAR	SOUTH AFRICAN RAND	18.1113	19.1961

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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