

# Foreign Currency Exchange Rate Sheet



Date Wednesday, December 6, 2023

Time of observation: 12:03:22 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6389	0.6771
CAD	CANADIAN DOLLAR	1.3191	1.3937
CHF	SWISS FRANC	0.8512	0.8960
CNH	CHINESE RENMIMBI	6.9638	7.3747
CZK	CZECH CROWN	21.8943	23.1449
DKK	DANISH KRONER	6.7209	7.0986
EUR	EURO	1.0496	1.1084
GBP	STERLING POUND	1.2259	1.2927
HKD	HONG KONG DOLLAR	7.6002	8.0207
HUF	HUNGARIAN FORINT	343.0532	361.6637
ILS	ISRAELI SHEKEL	3.5922	3.8048
JPY	JAPANESE YEN	142.7348	151.7220
MXN	MEXICAN PESO	16.8432	17.7007
NOK	NORWEGIAN KRONE	10.6215	11.2752
NZD	NEW ZEALAND DOLLAR	0.5983	0.6333
PLN	POLISH ZLOTY	3.9110	4.1120
SEK	SWEDISH KRONA	10.1568	10.7265
SGD	SINGAPORE DOLLAR	1.3030	1.3769
THB	THAI BAHT	34.0936	36.1272
TRY	TURKISH LIRA	27.7316	30.1332
ZAR	SOUTH AFRICAN RAND	18.3060	19.4148

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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