

# Foreign Currency Exchange Rate Sheet



Date Monday, December 11, 2023

Time of observation: 12:01:48 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6373	0.6755
CAD	CANADIAN DOLLAR	1.3192	1.3938
CHF	SWISS FRANC	0.8566	0.9019
CNH	CHINESE RENMIMBI	6.9884	7.4024
CZK	CZECH CROWN	22.0682	23.3394
DKK	DANISH KRONER	6.7485	7.1294
EUR	EURO	1.0450	1.1038
GBP	STERLING POUND	1.2216	1.2884
HKD	HONG KONG DOLLAR	7.5946	8.0144
HUF	HUNGARIAN FORINT	346.8609	365.8983
ILS	ISRAELI SHEKEL	3.6089	3.8235
JPY	JAPANESE YEN	141.9850	150.8751
MXN	MEXICAN PESO	17.0106	17.8856
NOK	NORWEGIAN KRONE	10.6543	11.3122
NZD	NEW ZEALAND DOLLAR	0.5945	0.6295
PLN	POLISH ZLOTY	3.9310	4.1341
SEK	SWEDISH KRONA	10.2223	10.7996
SGD	SINGAPORE DOLLAR	1.3075	1.3819
THB	THAI BAHT	34.3053	36.3650
TRY	TURKISH LIRA	27.7948	30.2078
ZAR	SOUTH AFRICAN RAND	18.5512	19.6909

*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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