

# Foreign Currency Exchange Rate Sheet



Date Monday, December 11, 2023

Time of observation: 3:10:09 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6379	0.6761
CAD	CANADIAN DOLLAR	1.3192	1.3938
CHF	SWISS FRANC	0.8557	0.9010
CNH	CHINESE RENMIMBI	6.9868	7.4006
CZK	CZECH CROWN	22.0468	23.3155
DKK	DANISH KRONER	6.7372	7.1167
EUR	EURO	1.0470	1.1058
GBP	STERLING POUND	1.2227	1.2895
HKD	HONG KONG DOLLAR	7.5961	8.0161
HUF	HUNGARIAN FORINT	346.6205	365.6307
ILS	ISRAELI SHEKEL	3.6163	3.8319
JPY	JAPANESE YEN	141.8440	150.7159
MXN	MEXICAN PESO	16.9869	17.8594
NOK	NORWEGIAN KRONE	10.6215	11.2752
NZD	NEW ZEALAND DOLLAR	0.5953	0.6303
PLN	POLISH ZLOTY	3.9271	4.1298
SEK	SWEDISH KRONA	10.2032	10.7783
SGD	SINGAPORE DOLLAR	1.3068	1.3811
THB	THAI BAHT	34.3053	36.3650
TRY	TURKISH LIRA	27.8110	30.2270
ZAR	SOUTH AFRICAN RAND	18.5189	19.6545

*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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