

Foreign Currency Exchange Rate Sheet



Date Tuesday, December 12, 2023

Time of observation: 8:18:27 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6398	0.6780
CAD	CANADIAN DOLLAR	1.3193	1.3939
CHF	SWISS FRANC	0.8527	0.8976
CNH	CHINESE RENMIMBI	6.9756	7.3880
CZK	CZECH CROWN	21.9920	23.2542
DKK	DANISH KRONER	6.7184	7.0957
EUR	EURO	1.0502	1.1090
GBP	STERLING POUND	1.2237	1.2905
HKD	HONG KONG DOLLAR	7.5989	8.0192
HUF	HUNGARIAN FORINT	344.7087	363.5042
ILS	ISRAELI SHEKEL	3.6013	3.8151
JPY	JAPANESE YEN	140.8252	149.5663
MXN	MEXICAN PESO	16.9153	17.7803
NOK	NORWEGIAN KRONE	10.5693	11.2164
NZD	NEW ZEALAND DOLLAR	0.5973	0.6323
PLN	POLISH ZLOTY	3.9188	4.1206
SEK	SWEDISH KRONA	10.1542	10.7236
SGD	SINGAPORE DOLLAR	1.3034	1.3773
THB	THAI BAHT	34.6344	36.7350
TRY	TURKISH LIRA	27.8451	30.2673
ZAR	SOUTH AFRICAN RAND	18.3702	19.4871

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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