

# Foreign Currency Exchange Rate Sheet



Date Tuesday, December 12, 2023

Time of observation: 12:05:16 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6369	0.6751
CAD	CANADIAN DOLLAR	1.3227	1.3977
CHF	SWISS FRANC	0.8537	0.8987
CNH	CHINESE RENMIMBI	6.9882	7.4021
CZK	CZECH CROWN	22.0955	23.3699
DKK	DANISH KRONER	6.7247	7.1028
EUR	EURO	1.0491	1.1079
GBP	STERLING POUND	1.2227	1.2895
HKD	HONG KONG DOLLAR	7.6007	8.0212
HUF	HUNGARIAN FORINT	345.4231	364.2987
ILS	ISRAELI SHEKEL	3.6069	3.8213
JPY	JAPANESE YEN	141.2629	150.0600
MXN	MEXICAN PESO	16.8813	17.7428
NOK	NORWEGIAN KRONE	10.6488	11.3061
NZD	NEW ZEALAND DOLLAR	0.5952	0.6302
PLN	POLISH ZLOTY	3.9190	4.1208
SEK	SWEDISH KRONA	10.1693	10.7404
SGD	SINGAPORE DOLLAR	1.3052	1.3793
THB	THAI BAHT	34.6081	36.7053
TRY	TURKISH LIRA	27.8567	30.2810
ZAR	SOUTH AFRICAN RAND	18.4942	19.6267

*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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