

## Foreign Currency Exchange Rate Sheet



Date Tuesday, December 19, 2023

Time of observation: 12:02:51 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6572	0.6954
CAD	CANADIAN DOLLAR	1.2980	1.3700
CHF	SWISS FRANC	0.8380	0.8813
CNH	CHINESE RENMIMBI	6.9194	7.3250
CZK	CZECH CROWN	21.7264	22.9574
DKK	DANISH KRONER	6.6051	6.9695
EUR	EURO	1.0692	1.1280
GBP	STERLING POUND	1.2404	1.3072
HKD	HONG KONG DOLLAR	7.5892	8.0084
HUF	HUNGARIAN FORINT	340.5995	358.9375
ILS	ISRAELI SHEKEL	3.5504	3.7579
JPY	JAPANESE YEN	139.5284	148.1043
MXN	MEXICAN PESO	16.6536	17.4914
NOK	NORWEGIAN KRONE	9.9798	10.5549
NZD	NEW ZEALAND DOLLAR	0.6093	0.6443
PLN	POLISH ZLOTY	3.8477	4.0421
SEK	SWEDISH KRONA	9.8845	10.4233
SGD	SINGAPORE DOLLAR	1.2921	1.3647
THB	THAI BAHT	33.9766	35.9958
TRY	TURKISH LIRA	27.8971	30.3288
ZAR	SOUTH AFRICAN RAND	17.8425	18.8943

*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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