

Foreign Currency Exchange Rate Sheet



Date Wednesday, December 13, 2023

Time of observation: 8:33:25 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6366	0.6748
CAD	CANADIAN DOLLAR	1.3214	1.3962
CHF	SWISS FRANC	0.8532	0.8982
CNH	CHINESE RENMIMBI	6.9849	7.3984
CZK	CZECH CROWN	22.0975	23.3721
DKK	DANISH KRONER	6.7255	7.1037
EUR	EURO	1.0490	1.1078
GBP	STERLING POUND	1.2194	1.2862
HKD	HONG KONG DOLLAR	7.6036	8.0245
HUF	HUNGARIAN FORINT	343.6426	362.3188
ILS	ISRAELI SHEKEL	3.6026	3.8166
JPY	JAPANESE YEN	141.2429	150.0375
MXN	MEXICAN PESO	16.9053	17.7692
NOK	NORWEGIAN KRONE	10.6525	11.3102
NZD	NEW ZEALAND DOLLAR	0.5923	0.6273
PLN	POLISH ZLOTY	3.9086	4.1094
SEK	SWEDISH KRONA	10.1709	10.7422
SGD	SINGAPORE DOLLAR	1.3065	1.3808
THB	THAI BAHT	34.7331	36.8460
TRY	TURKISH LIRA	27.8645	30.2902
ZAR	SOUTH AFRICAN RAND	18.5309	19.6680

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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