

Foreign Currency Exchange Rate Sheet



Date Wednesday, December 13, 2023

Time of observation: 12:05:43 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6392	0.6774
CAD	CANADIAN DOLLAR	1.3201	1.3947
CHF	SWISS FRANC	0.8536	0.8986
CNH	CHINESE RENMIMBI	6.9796	7.3925
CZK	CZECH CROWN	22.0658	23.3367
DKK	DANISH KRONER	6.7182	7.0955
EUR	EURO	1.0501	1.1089
GBP	STERLING POUND	1.2191	1.2859
HKD	HONG KONG DOLLAR	7.6030	8.0238
HUF	HUNGARIAN FORINT	344.1156	362.8447
ILS	ISRAELI SHEKEL	3.5952	3.8082
JPY	JAPANESE YEN	140.8054	149.5439
MXN	MEXICAN PESO	16.9964	17.8699
NOK	NORWEGIAN KRONE	10.6023	11.2537
NZD	NEW ZEALAND DOLLAR	0.5949	0.6299
PLN	POLISH ZLOTY	3.9046	4.1050
SEK	SWEDISH KRONA	10.1574	10.7272
SGD	SINGAPORE DOLLAR	1.3040	1.3780
THB	THAI BAHT	34.7307	36.8433
TRY	TURKISH LIRA	27.8590	30.2838
ZAR	SOUTH AFRICAN RAND	18.4891	19.6209

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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