

# Foreign Currency Exchange Rate Sheet



Date Wednesday, December 13, 2023

Time of observation: 3:03:07 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6435	0.6817
CAD	CANADIAN DOLLAR	1.3214	1.3962
CHF	SWISS FRANC	0.8546	0.8997
CNH	CHINESE RENMIMBI	6.9809	7.3939
CZK	CZECH CROWN	22.0799	23.3525
DKK	DANISH KRONER	6.7231	7.1010
EUR	EURO	1.0493	1.1081
GBP	STERLING POUND	1.2178	1.2846
HKD	HONG KONG DOLLAR	7.6033	8.0242
HUF	HUNGARIAN FORINT	342.7005	361.2717
ILS	ISRAELI SHEKEL	3.5938	3.8066
JPY	JAPANESE YEN	140.7856	149.5215
MXN	MEXICAN PESO	16.9345	17.8015
NOK	NORWEGIAN KRONE	10.6130	11.2657
NZD	NEW ZEALAND DOLLAR	0.5942	0.6292
PLN	POLISH ZLOTY	3.9047	4.1051
SEK	SWEDISH KRONA	10.1675	10.7384
SGD	SINGAPORE DOLLAR	1.3064	1.3807
THB	THAI BAHT	34.7090	36.8189
TRY	TURKISH LIRA	27.8606	30.2856
ZAR	SOUTH AFRICAN RAND	18.5055	19.6394

*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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