

Foreign Currency Exchange Rate Sheet



Date Thursday, December 14, 2023

Time of observation: 12:06:13 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6508	0.6890
CAD	CANADIAN DOLLAR	1.3056	1.3786
CHF	SWISS FRANC	0.8441	0.8881
CNH	CHINESE RENMINBI	6.9102	7.3146
CZK	CZECH CROWN	21.5838	22.7983
DKK	DANISH KRONER	6.6002	6.9641
EUR	EURO	1.0699	1.1287
GBP	STERLING POUND	1.2426	1.3094
HKD	HONG KONG DOLLAR	7.5968	8.0169
HUF	HUNGARIAN FORINT	336.3606	354.2331
ILS	ISRAELI SHEKEL	3.5615	3.7704
JPY	JAPANESE YEN	137.5327	145.8576
MXN	MEXICAN PESO	16.8458	17.7035
NOK	NORWEGIAN KRONE	10.1644	10.7615
NZD	NEW ZEALAND DOLLAR	0.6030	0.6380
PLN	POLISH ZLOTY	3.8301	4.0226
SEK	SWEDISH KRONA	9.9291	10.4728
SGD	SINGAPORE DOLLAR	1.2899	1.3623
THB	THAI BAHT	34.0055	36.0282
TRY	TURKISH LIRA	27.8009	30.2151
ZAR	SOUTH AFRICAN RAND	17.7933	18.8391

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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