

Foreign Currency Exchange Rate Sheet



Date Thursday, December 14, 2023

Time of observation: 3:01:47 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6503	0.6885
CAD	CANADIAN DOLLAR	1.3053	1.3783
CHF	SWISS FRANC	0.8443	0.8883
CNH	CHINESE RENMIMBI	6.9217	7.3275
CZK	CZECH CROWN	21.6286	22.8483
DKK	DANISH KRONER	6.6071	6.9717
EUR	EURO	1.0689	1.1277
GBP	STERLING POUND	1.2419	1.3087
HKD	HONG KONG DOLLAR	7.5990	8.0194
HUF	HUNGARIAN FORINT	336.7003	354.6099
ILS	ISRAELI SHEKEL	3.5624	3.7715
JPY	JAPANESE YEN	137.6842	146.0280
MXN	MEXICAN PESO	16.8979	17.7610
NOK	NORWEGIAN KRONE	10.2341	10.8396
NZD	NEW ZEALAND DOLLAR	0.6029	0.6379
PLN	POLISH ZLOTY	3.8312	4.0239
SEK	SWEDISH KRONA	9.9726	10.5212
SGD	SINGAPORE DOLLAR	1.2919	1.3645
THB	THAI BAHT	34.0055	36.0282
TRY	TURKISH LIRA	27.7863	30.1978
ZAR	SOUTH AFRICAN RAND	17.8174	18.8661

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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