

# Foreign Currency Exchange Rate Sheet



Date Friday, December 15, 2023

Time of observation: 12:01:57 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6530	0.6912
CAD	CANADIAN DOLLAR	1.3009	1.3733
CHF	SWISS FRANC	0.8448	0.8889
CNH	CHINESE RENMIMBI	6.9237	7.3298
CZK	CZECH CROWN	21.8388	23.0830
DKK	DANISH KRONER	6.6440	7.0128
EUR	EURO	1.0622	1.1210
GBP	STERLING POUND	1.2365	1.3033
HKD	HONG KONG DOLLAR	7.5943	8.0141
HUF	HUNGARIAN FORINT	341.7635	360.2305
ILS	ISRAELI SHEKEL	3.5477	3.7550
JPY	JAPANESE YEN	137.5894	145.9215
MXN	MEXICAN PESO	16.7642	17.6134
NOK	NORWEGIAN KRONE	10.1746	10.7730
NZD	NEW ZEALAND DOLLAR	0.6045	0.6395
PLN	POLISH ZLOTY	3.8611	4.0569
SEK	SWEDISH KRONA	9.9835	10.5334
SGD	SINGAPORE DOLLAR	1.2947	1.3676
THB	THAI BAHT	33.8581	35.8629
TRY	TURKISH LIRA	27.8497	30.2728
ZAR	SOUTH AFRICAN RAND	17.7847	18.8296

*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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