

Foreign Currency Exchange Rate Sheet



Date Friday, December 15, 2023

Time of observation: 3:01:49 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6505	0.6887
CAD	CANADIAN DOLLAR	1.3015	1.3741
CHF	SWISS FRANC	0.8483	0.8928
CNH	CHINESE RENMIMBI	6.9328	7.3400
CZK	CZECH CROWN	21.8608	23.1075
DKK	DANISH KRONER	6.6572	7.0276
EUR	EURO	1.0600	1.1188
GBP	STERLING POUND	1.2340	1.3008
HKD	HONG KONG DOLLAR	7.5934	8.0131
HUF	HUNGARIAN FORINT	341.9973	360.4903
ILS	ISRAELI SHEKEL	3.5623	3.7713
JPY	JAPANESE YEN	138.0262	146.4129
MXN	MEXICAN PESO	16.7816	17.6326
NOK	NORWEGIAN KRONE	10.1700	10.7679
NZD	NEW ZEALAND DOLLAR	0.6028	0.6378
PLN	POLISH ZLOTY	3.8749	4.0721
SEK	SWEDISH KRONA	10.0034	10.5555
SGD	SINGAPORE DOLLAR	1.2969	1.3701
THB	THAI BAHT	33.8352	35.8372
TRY	TURKISH LIRA	27.8141	30.2307
ZAR	SOUTH AFRICAN RAND	17.7914	18.8370

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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