

Foreign Currency Exchange Rate Sheet



Date Monday, December 18, 2023

Time of observation: 3:04:38 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6511	0.6893
CAD	CANADIAN DOLLAR	1.3031	1.3757
CHF	SWISS FRANC	0.8459	0.8901
CNH	CHINESE RENMINBI	6.9390	7.3469
CZK	CZECH CROWN	21.8122	23.0532
DKK	DANISH KRONER	6.6405	7.0089
EUR	EURO	1.0629	1.1217
GBP	STERLING POUND	1.2307	1.2975
HKD	HONG KONG DOLLAR	7.5869	8.0059
HUF	HUNGARIAN FORINT	342.5831	361.1412
ILS	ISRAELI SHEKEL	3.5563	3.7646
JPY	JAPANESE YEN	138.7155	147.1887
MXN	MEXICAN PESO	16.7448	17.5920
NOK	NORWEGIAN KRONE	10.1004	10.6898
NZD	NEW ZEALAND DOLLAR	0.6035	0.6385
PLN	POLISH ZLOTY	3.8639	4.0600
SEK	SWEDISH KRONA	9.9425	10.4878
SGD	SINGAPORE DOLLAR	1.2963	1.3694
THB	THAI BAHT	33.9559	35.9725
TRY	TURKISH LIRA	27.8637	30.2893
ZAR	SOUTH AFRICAN RAND	18.0580	19.1362

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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