

Foreign Currency Exchange Rate Sheet



Date Tuesday, December 19, 2023

Time of observation: 8:58:16 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6542	0.6924
CAD	CANADIAN DOLLAR	1.3027	1.3753
CHF	SWISS FRANC	0.8417	0.8854
CNH	CHINESE RENMIMBI	6.9419	7.3502
CZK	CZECH CROWN	21.7604	22.9954
DKK	DANISH KRONER	6.6224	6.9888
EUR	EURO	1.0661	1.1249
GBP	STERLING POUND	1.2398	1.3066
HKD	HONG KONG DOLLAR	7.5896	8.0089
HUF	HUNGARIAN FORINT	340.3676	358.6801
ILS	ISRAELI SHEKEL	3.5470	3.7541
JPY	JAPANESE YEN	140.0364	148.6768
MXN	MEXICAN PESO	16.6920	17.5337
NOK	NORWEGIAN KRONE	10.0735	10.6597
NZD	NEW ZEALAND DOLLAR	0.6060	0.6410
PLN	POLISH ZLOTY	3.8597	4.0553
SEK	SWEDISH KRONA	9.9170	10.4594
SGD	SINGAPORE DOLLAR	1.2958	1.3688
THB	THAI BAHT	33.9593	35.9764
TRY	TURKISH LIRA	27.8901	30.3205
ZAR	SOUTH AFRICAN RAND	17.9604	19.0266

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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