

Foreign Currency Exchange Rate Sheet



Date Tuesday, December 19, 2023

Time of observation: 3:37:16 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6568	0.6950
CAD	CANADIAN DOLLAR	1.2975	1.3695
CHF	SWISS FRANC	0.8398	0.8833
CNH	CHINESE RENMIMBI	6.9219	7.3278
CZK	CZECH CROWN	21.7387	22.9711
DKK	DANISH KRONER	6.6112	6.9763
EUR	EURO	1.0681	1.1269
GBP	STERLING POUND	1.2396	1.3064
HKD	HONG KONG DOLLAR	7.5896	8.0088
HUF	HUNGARIAN FORINT	341.1805	359.5829
ILS	ISRAELI SHEKEL	3.5491	3.7566
JPY	JAPANESE YEN	139.5673	148.1481
MXN	MEXICAN PESO	16.6636	17.5024
NOK	NORWEGIAN KRONE	9.9889	10.5650
NZD	NEW ZEALAND DOLLAR	0.6093	0.6443
PLN	POLISH ZLOTY	3.8522	4.0470
SEK	SWEDISH KRONA	9.8964	10.4365
SGD	SINGAPORE DOLLAR	1.2925	1.3651
THB	THAI BAHT	33.9766	35.9958
TRY	TURKISH LIRA	27.8932	30.3242
ZAR	SOUTH AFRICAN RAND	17.7996	18.8462

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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