

Foreign Currency Exchange Rate Sheet



Date Wednesday, December 20, 2023

Time of observation: 8:21:47 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6580	0.6962
CAD	CANADIAN DOLLAR	1.2979	1.3699
CHF	SWISS FRANC	0.8419	0.8856
CNH	CHINESE RENMIMBI	6.9387	7.3466
CZK	CZECH CROWN	21.8012	23.0409
DKK	DANISH KRONER	6.6333	7.0009
EUR	EURO	1.0644	1.1232
GBP	STERLING POUND	1.2317	1.2985
HKD	HONG KONG DOLLAR	7.5956	8.0156
HUF	HUNGARIAN FORINT	343.0532	361.6637
ILS	ISRAELI SHEKEL	3.5403	3.7467
JPY	JAPANESE YEN	139.1208	147.6451
MXN	MEXICAN PESO	16.6586	17.4969
NOK	NORWEGIAN KRONE	10.0117	10.5905
NZD	NEW ZEALAND DOLLAR	0.6115	0.6465
PLN	POLISH ZLOTY	3.8668	4.0632
SEK	SWEDISH KRONA	9.8995	10.4399
SGD	SINGAPORE DOLLAR	1.2940	1.3668
THB	THAI BAHT	33.8868	35.8950
TRY	TURKISH LIRA	27.9330	30.3711
ZAR	SOUTH AFRICAN RAND	17.7968	18.8430

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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