

# Foreign Currency Exchange Rate Sheet



Date Wednesday, December 20, 2023

Time of observation: 12:02:01 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6580	0.6962
CAD	CANADIAN DOLLAR	1.2961	1.3679
CHF	SWISS FRANC	0.8393	0.8828
CNH	CHINESE RENMIMBI	6.9407	7.3489
CZK	CZECH CROWN	21.7207	22.9510
DKK	DANISH KRONER	6.6123	6.9775
EUR	EURO	1.0680	1.1268
GBP	STERLING POUND	1.2334	1.3002
HKD	HONG KONG DOLLAR	7.5981	8.0184
HUF	HUNGARIAN FORINT	341.0641	359.4536
ILS	ISRAELI SHEKEL	3.5244	3.7289
JPY	JAPANESE YEN	139.4117	147.9728
MXN	MEXICAN PESO	16.6157	17.4496
NOK	NORWEGIAN KRONE	10.0163	10.5957
NZD	NEW ZEALAND DOLLAR	0.6115	0.6465
PLN	POLISH ZLOTY	3.8617	4.0576
SEK	SWEDISH KRONA	9.8701	10.4072
SGD	SINGAPORE DOLLAR	1.2931	1.3658
THB	THAI BAHT	33.8868	35.8950
TRY	TURKISH LIRA	27.9291	30.3665
ZAR	SOUTH AFRICAN RAND	17.7384	18.7776

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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