

## Foreign Currency Exchange Rate Sheet



Date Wednesday, December 20, 2023

Time of observation: 3:16:25 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6574	0.6956
CAD	CANADIAN DOLLAR	1.2960	1.3678
CHF	SWISS FRANC	0.8397	0.8832
CNH	CHINESE RENMIMBI	6.9440	7.3525
CZK	CZECH CROWN	21.7188	22.9489
DKK	DANISH KRONER	6.6203	6.9865
EUR	EURO	1.0666	1.1254
GBP	STERLING POUND	1.2330	1.2998
HKD	HONG KONG DOLLAR	7.5961	8.0161
HUF	HUNGARIAN FORINT	340.9478	359.3245
ILS	ISRAELI SHEKEL	3.5285	3.7334
JPY	JAPANESE YEN	139.5479	148.1262
MXN	MEXICAN PESO	16.6489	17.4862
NOK	NORWEGIAN KRONE	10.0299	10.6109
NZD	NEW ZEALAND DOLLAR	0.6110	0.6460
PLN	POLISH ZLOTY	3.8653	4.0615
SEK	SWEDISH KRONA	9.8742	10.4118
SGD	SINGAPORE DOLLAR	1.2937	1.3665
THB	THAI BAHT	33.9236	35.9363
TRY	TURKISH LIRA	27.9283	30.3656
ZAR	SOUTH AFRICAN RAND	17.7406	18.7800

*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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