

# Foreign Currency Exchange Rate Sheet



Date Thursday, December 21, 2023

Time of observation: 12:02:40 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6595	0.6977
CAD	CANADIAN DOLLAR	1.2949	1.3667
CHF	SWISS FRANC	0.8352	0.8783
CNH	CHINESE RENMIMBI	6.9412	7.3494
CZK	CZECH CROWN	21.7585	22.9933
DKK	DANISH KRONER	6.6025	6.9666
EUR	EURO	1.0696	1.1284
GBP	STERLING POUND	1.2322	1.2990
HKD	HONG KONG DOLLAR	7.5996	8.0200
HUF	HUNGARIAN FORINT	338.7534	356.8879
ILS	ISRAELI SHEKEL	3.5080	3.7105
JPY	JAPANESE YEN	137.9881	146.3700
MXN	MEXICAN PESO	16.6265	17.4615
NOK	NORWEGIAN KRONE	9.9872	10.5631
NZD	NEW ZEALAND DOLLAR	0.6108	0.6458
PLN	POLISH ZLOTY	3.8463	4.0405
SEK	SWEDISH KRONA	9.8444	10.3786
SGD	SINGAPORE DOLLAR	1.2911	1.3636
THB	THAI BAHT	33.7975	35.7948
TRY	TURKISH LIRA	27.9423	30.3822
ZAR	SOUTH AFRICAN RAND	17.7949	18.8409

*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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