

Foreign Currency Exchange Rate Sheet



Date Friday, December 22, 2023

Time of observation: 8:40:05 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6619	0.7001
CAD	CANADIAN DOLLAR	1.2915	1.3629
CHF	SWISS FRANC	0.8319	0.8746
CNH	CHINESE RENMIMBI	6.9329	7.3401
CZK	CZECH CROWN	21.6544	22.8770
DKK	DANISH KRONER	6.5816	6.9433
EUR	EURO	1.0732	1.1320
GBP	STERLING POUND	1.2400	1.3068
HKD	HONG KONG DOLLAR	7.6031	8.0239
HUF	HUNGARIAN FORINT	337.1544	355.1136
ILS	ISRAELI SHEKEL	3.5034	3.7054
JPY	JAPANESE YEN	137.8360	146.1988
MXN	MEXICAN PESO	16.5412	17.3674
NOK	NORWEGIAN KRONE	9.9393	10.5095
NZD	NEW ZEALAND DOLLAR	0.6128	0.6478
PLN	POLISH ZLOTY	3.8345	4.0275
SEK	SWEDISH KRONA	9.7879	10.3159
SGD	SINGAPORE DOLLAR	1.2874	1.3594
THB	THAI BAHT	33.6417	35.6201
TRY	TURKISH LIRA	28.0010	30.4516
ZAR	SOUTH AFRICAN RAND	17.8821	18.9387

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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