

Foreign Currency Exchange Rate Sheet



Date Friday, December 22, 2023

Time of observation: 12:07:53 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6614	0.6996
CAD	CANADIAN DOLLAR	1.2911	1.3625
CHF	SWISS FRANC	0.8341	0.8770
CNH	CHINESE RENMIMBI	6.9505	7.3598
CZK	CZECH CROWN	21.7075	22.9363
DKK	DANISH KRONER	6.5894	6.9521
EUR	EURO	1.0717	1.1305
GBP	STERLING POUND	1.2382	1.3050
HKD	HONG KONG DOLLAR	7.6053	8.0263
HUF	HUNGARIAN FORINT	337.1544	355.1136
ILS	ISRAELI SHEKEL	3.5059	3.7081
JPY	JAPANESE YEN	138.1788	146.5846
MXN	MEXICAN PESO	16.5612	17.3895
NOK	NORWEGIAN KRONE	9.9278	10.4967
NZD	NEW ZEALAND DOLLAR	0.6132	0.6482
PLN	POLISH ZLOTY	3.8467	4.0410
SEK	SWEDISH KRONA	9.7608	10.2857
SGD	SINGAPORE DOLLAR	1.2879	1.3600
THB	THAI BAHT	33.6067	35.5809
TRY	TURKISH LIRA	28.0151	30.4683
ZAR	SOUTH AFRICAN RAND	17.9656	19.0324

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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