

Foreign Currency Exchange Rate Sheet



Date Friday, December 22, 2023

Time of observation: 3:01:49 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6615	0.6997
CAD	CANADIAN DOLLAR	1.2909	1.3622
CHF	SWISS FRANC	0.8345	0.8774
CNH	CHINESE RENMIMBI	6.9472	7.3562
CZK	CZECH CROWN	21.7080	22.9368
DKK	DANISH KRONER	6.5880	6.9505
EUR	EURO	1.0719	1.1307
GBP	STERLING POUND	1.2369	1.3037
HKD	HONG KONG DOLLAR	7.6011	8.0217
HUF	HUNGARIAN FORINT	337.2681	355.2398
ILS	ISRAELI SHEKEL	3.4993	3.7007
JPY	JAPANESE YEN	138.3126	146.7351
MXN	MEXICAN PESO	16.5799	17.4101
NOK	NORWEGIAN KRONE	9.9375	10.5075
NZD	NEW ZEALAND DOLLAR	0.6124	0.6474
PLN	POLISH ZLOTY	3.8399	4.0334
SEK	SWEDISH KRONA	9.7531	10.2772
SGD	SINGAPORE DOLLAR	1.2876	1.3596
THB	THAI BAHT	33.6304	35.6075
TRY	TURKISH LIRA	28.0198	30.4739
ZAR	SOUTH AFRICAN RAND	17.9714	19.0389

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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