

Foreign Currency Exchange Rate Sheet



Date Wednesday, December 27, 2023

Time of observation: 8:05:05 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6649	0.7031
CAD	CANADIAN DOLLAR	1.2846	1.3552
CHF	SWISS FRANC	0.8315	0.8742
CNH	CHINESE RENMIMBI	6.9468	7.3556
CZK	CZECH CROWN	21.6760	22.9011
DKK	DANISH KRONER	6.5612	6.9207
EUR	EURO	1.0765	1.1353
GBP	STERLING POUND	1.2401	1.3069
HKD	HONG KONG DOLLAR	7.5988	8.0192
HUF	HUNGARIAN FORINT	335.7958	353.6068
ILS	ISRAELI SHEKEL	3.5212	3.7253
JPY	JAPANESE YEN	138.3509	146.7782
MXN	MEXICAN PESO	16.5180	17.3418
NOK	NORWEGIAN KRONE	9.8595	10.4204
NZD	NEW ZEALAND DOLLAR	0.6156	0.6506
PLN	POLISH ZLOTY	3.8214	4.0131
SEK	SWEDISH KRONA	9.7299	10.2515
SGD	SINGAPORE DOLLAR	1.2861	1.3580
THB	THAI BAHT	33.4426	35.3970
TRY	TURKISH LIRA	28.1754	30.6579
ZAR	SOUTH AFRICAN RAND	17.9343	18.9973

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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