

# Foreign Currency Exchange Rate Sheet



Date Thursday, December 28, 2023

Time of observation: 8:38:57 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6646	0.7028
CAD	CANADIAN DOLLAR	1.2864	1.3572
CHF	SWISS FRANC	0.8159	0.8570
CNH	CHINESE RENMIMBI	6.9001	7.3033
CZK	CZECH CROWN	21.6011	22.8175
DKK	DANISH KRONER	6.5253	6.8807
EUR	EURO	1.0826	1.1414
GBP	STERLING POUND	1.2437	1.3105
HKD	HONG KONG DOLLAR	7.6054	8.0265
HUF	HUNGARIAN FORINT	335.2330	352.9827
ILS	ISRAELI SHEKEL	3.5221	3.7263
JPY	JAPANESE YEN	136.7241	144.9485
MXN	MEXICAN PESO	16.4761	17.2957
NOK	NORWEGIAN KRONE	9.8464	10.4057
NZD	NEW ZEALAND DOLLAR	0.6165	0.6515
PLN	POLISH ZLOTY	3.8016	3.9913
SEK	SWEDISH KRONA	9.6676	10.1824
SGD	SINGAPORE DOLLAR	1.2807	1.3519
THB	THAI BAHT	33.1983	35.1235
TRY	TURKISH LIRA	28.2215	30.7125
ZAR	SOUTH AFRICAN RAND	17.9992	19.0701

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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