

Foreign Currency Exchange Rate Sheet



Date Thursday, December 28, 2023

Time of observation: 12:02:06 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6670	0.7052
CAD	CANADIAN DOLLAR	1.2834	1.3538
CHF	SWISS FRANC	0.8155	0.8566
CNH	CHINESE RENMIMBI	6.9117	7.3163
CZK	CZECH CROWN	21.6460	22.8676
DKK	DANISH KRONER	6.5327	6.8890
EUR	EURO	1.0813	1.1401
GBP	STERLING POUND	1.2437	1.3105
HKD	HONG KONG DOLLAR	7.6029	8.0237
HUF	HUNGARIAN FORINT	335.6831	353.4818
ILS	ISRAELI SHEKEL	3.5232	3.7275
JPY	JAPANESE YEN	136.7802	145.0116
MXN	MEXICAN PESO	16.4533	17.2706
NOK	NORWEGIAN KRONE	9.8593	10.4201
NZD	NEW ZEALAND DOLLAR	0.6182	0.6532
PLN	POLISH ZLOTY	3.8042	3.9941
SEK	SWEDISH KRONA	9.6895	10.2066
SGD	SINGAPORE DOLLAR	1.2809	1.3522
THB	THAI BAHT	33.1752	35.0976
TRY	TURKISH LIRA	28.2271	30.7191
ZAR	SOUTH AFRICAN RAND	17.9289	18.9912

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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