

Foreign Currency Exchange Rate Sheet



Date Thursday, December 28, 2023

Time of observation: 3:13:11 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6645	0.7027
CAD	CANADIAN DOLLAR	1.2873	1.3581
CHF	SWISS FRANC	0.8217	0.8634
CNH	CHINESE RENMIMBI	6.9141	7.3191
CZK	CZECH CROWN	21.7146	22.9442
DKK	DANISH KRONER	6.5571	6.9161
EUR	EURO	1.0770	1.1358
GBP	STERLING POUND	1.2391	1.3059
HKD	HONG KONG DOLLAR	7.6046	8.0256
HUF	HUNGARIAN FORINT	336.8137	354.7357
ILS	ISRAELI SHEKEL	3.5301	3.7352
JPY	JAPANESE YEN	137.3438	145.6452
MXN	MEXICAN PESO	16.5150	17.3385
NOK	NORWEGIAN KRONE	9.9190	10.4868
NZD	NEW ZEALAND DOLLAR	0.6161	0.6511
PLN	POLISH ZLOTY	3.8160	4.0071
SEK	SWEDISH KRONA	9.7322	10.2540
SGD	SINGAPORE DOLLAR	1.2840	1.3556
THB	THAI BAHT	33.1653	35.0865
TRY	TURKISH LIRA	28.2175	30.7078
ZAR	SOUTH AFRICAN RAND	18.0099	19.0821

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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