

Foreign Currency Exchange Rate Sheet



Date Friday, December 29, 2023

Time of observation: 9:02:15 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6609	0.6991
CAD	CANADIAN DOLLAR	1.2898	1.3610
CHF	SWISS FRANC	0.8170	0.8581
CNH	CHINESE RENMINBI	6.9161	7.3213
CZK	CZECH CROWN	21.7618	22.9970
DKK	DANISH KRONER	6.5656	6.9256
EUR	EURO	1.0754	1.1342
GBP	STERLING POUND	1.2381	1.3049
HKD	HONG KONG DOLLAR	7.6013	8.0219
HUF	HUNGARIAN FORINT	336.9272	354.8616
ILS	ISRAELI SHEKEL	3.5114	3.7144
JPY	JAPANESE YEN	137.4004	145.7089
MXN	MEXICAN PESO	16.5303	17.3554
NOK	NORWEGIAN KRONE	9.8839	10.4476
NZD	NEW ZEALAND DOLLAR	0.6132	0.6482
PLN	POLISH ZLOTY	3.8293	4.0218
SEK	SWEDISH KRONA	9.7721	10.2983
SGD	SINGAPORE DOLLAR	1.2834	1.3550
THB	THAI BAHT	33.1653	35.0865
TRY	TURKISH LIRA	28.3246	30.8347
ZAR	SOUTH AFRICAN RAND	17.9305	18.9930

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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