

# Foreign Currency Exchange Rate Sheet



Date Friday, December 29, 2023

Time of observation: 12:02:11 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6632	0.7014
CAD	CANADIAN DOLLAR	1.2835	1.3539
CHF	SWISS FRANC	0.8207	0.8622
CNH	CHINESE RENMIMBI	6.9178	7.3232
CZK	CZECH CROWN	21.7415	22.9742
DKK	DANISH KRONER	6.5678	6.9280
EUR	EURO	1.0753	1.1341
GBP	STERLING POUND	1.2413	1.3081
HKD	HONG KONG DOLLAR	7.5983	8.0186
HUF	HUNGARIAN FORINT	337.0408	354.9876
ILS	ISRAELI SHEKEL	3.4886	3.6888
JPY	JAPANESE YEN	137.1554	145.4334
MXN	MEXICAN PESO	16.5205	17.3445
NOK	NORWEGIAN KRONE	9.8756	10.4383
NZD	NEW ZEALAND DOLLAR	0.6156	0.6506
PLN	POLISH ZLOTY	3.8349	4.0280
SEK	SWEDISH KRONA	9.8103	10.3407
SGD	SINGAPORE DOLLAR	1.2832	1.3548
THB	THAI BAHT	33.1653	35.0865
TRY	TURKISH LIRA	28.2998	30.8052
ZAR	SOUTH AFRICAN RAND	17.7692	18.8122

*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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