

# Foreign Currency Exchange Rate Sheet



Date Friday, December 29, 2023

Time of observation: 3:07:58 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6630	0.7012
CAD	CANADIAN DOLLAR	1.2879	1.3589
CHF	SWISS FRANC	0.8194	0.8609
CNH	CHINESE RENMINBI	6.9239	7.3300
CZK	CZECH CROWN	21.7226	22.9532
DKK	DANISH KRONER	6.5637	6.9234
EUR	EURO	1.0760	1.1348
GBP	STERLING POUND	1.2415	1.3083
HKD	HONG KONG DOLLAR	7.6009	8.0215
HUF	HUNGARIAN FORINT	337.0408	354.9876
ILS	ISRAELI SHEKEL	3.5113	3.7142
JPY	JAPANESE YEN	136.7989	145.0326
MXN	MEXICAN PESO	16.5183	17.3421
NOK	NORWEGIAN KRONE	9.8414	10.4001
NZD	NEW ZEALAND DOLLAR	0.6156	0.6506
PLN	POLISH ZLOTY	3.8333	4.0262
SEK	SWEDISH KRONA	9.7959	10.3247
SGD	SINGAPORE DOLLAR	1.2841	1.3557
THB	THAI BAHT	33.1653	35.0865
TRY	TURKISH LIRA	28.3102	30.8176
ZAR	SOUTH AFRICAN RAND	17.7689	18.8118

*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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