

Foreign Currency Exchange Rate Sheet



Date Friday, December 15, 2023

Time of observation: 8:01:55 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6526	0.6908
CAD	CANADIAN DOLLAR	1.3017	1.3743
CHF	SWISS FRANC	0.8441	0.8881
CNH	CHINESE RENMIMBI	6.9121	7.3168
CZK	CZECH CROWN	21.6788	22.9043
DKK	DANISH KRONER	6.6145	6.9799
EUR	EURO	1.0674	1.1262
GBP	STERLING POUND	1.2437	1.3105
HKD	HONG KONG DOLLAR	7.5958	8.0158
HUF	HUNGARIAN FORINT	339.0980	357.2705
ILS	ISRAELI SHEKEL	3.5580	3.7665
JPY	JAPANESE YEN	137.5894	145.9215
MXN	MEXICAN PESO	16.8370	17.6938
NOK	NORWEGIAN KRONE	10.1394	10.7335
NZD	NEW ZEALAND DOLLAR	0.6045	0.6395
PLN	POLISH ZLOTY	3.8386	4.0321
SEK	SWEDISH KRONA	9.9344	10.4788
SGD	SINGAPORE DOLLAR	1.2926	1.3652
THB	THAI BAHT	33.8238	35.8243
TRY	TURKISH LIRA	27.8621	30.2874
ZAR	SOUTH AFRICAN RAND	17.6246	18.6501

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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