

Foreign Currency Exchange Rate Sheet



Date Thursday, February 1, 2024

Time of observation: 8:29:49 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6327	0.6709
CAD	CANADIAN DOLLAR	1.3081	1.3813
CHF	SWISS FRANC	0.8407	0.8844
CNH	CHINESE RENMIMBI	6.9858	7.3995
CZK	CZECH CROWN	22.3749	23.6827
DKK	DANISH KRONER	6.7086	7.0849
EUR	EURO	1.0514	1.1102
GBP	STERLING POUND	1.2335	1.3003
HKD	HONG KONG DOLLAR	7.6100	8.0316
HUF	HUNGARIAN FORINT	345.1847	364.0335
ILS	ISRAELI SHEKEL	3.5491	3.7566
JPY	JAPANESE YEN	142.6127	151.5841
MXN	MEXICAN PESO	16.8158	17.6703
NOK	NORWEGIAN KRONE	10.2024	10.8042
NZD	NEW ZEALAND DOLLAR	0.5914	0.6264
PLN	POLISH ZLOTY	3.9060	4.1064
SEK	SWEDISH KRONA	10.1775	10.7496
SGD	SINGAPORE DOLLAR	1.3040	1.3780
THB	THAI BAHT	34.4151	36.4884
TRY	TURKISH LIRA	29.0672	31.7168
ZAR	SOUTH AFRICAN RAND	18.1951	19.2901

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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