

Foreign Currency Exchange Rate Sheet



Date Thursday, February 1, 2024

Time of observation: 12:06:55 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6353	0.6735
CAD	CANADIAN DOLLAR	1.3050	1.3779
CHF	SWISS FRANC	0.8397	0.8832
CNH	CHINESE RENMIMBI	6.9859	7.3996
CZK	CZECH CROWN	22.2856	23.5827
DKK	DANISH KRONER	6.6969	7.0718
EUR	EURO	1.0533	1.1121
GBP	STERLING POUND	1.2348	1.3016
HKD	HONG KONG DOLLAR	7.6086	8.0300
HUF	HUNGARIAN FORINT	343.9972	362.7131
ILS	ISRAELI SHEKEL	3.5606	3.7695
JPY	JAPANESE YEN	141.9044	150.7841
MXN	MEXICAN PESO	16.7015	17.5442
NOK	NORWEGIAN KRONE	10.1717	10.7697
NZD	NEW ZEALAND DOLLAR	0.5942	0.6292
PLN	POLISH ZLOTY	3.8844	4.0826
SEK	SWEDISH KRONA	10.1546	10.7240
SGD	SINGAPORE DOLLAR	1.3020	1.3758
THB	THAI BAHT	34.3773	36.4458
TRY	TURKISH LIRA	29.0360	31.6797
ZAR	SOUTH AFRICAN RAND	18.0668	19.1461

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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