

# Foreign Currency Exchange Rate Sheet



Date Thursday, February 1, 2024

Time of observation: 3:06:20 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6380	0.6762
CAD	CANADIAN DOLLAR	1.3015	1.3741
CHF	SWISS FRANC	0.8366	0.8798
CNH	CHINESE RENMIMBI	6.9821	7.3952
CZK	CZECH CROWN	22.2178	23.5067
DKK	DANISH KRONER	6.6708	7.0427
EUR	EURO	1.0576	1.1164
GBP	STERLING POUND	1.2407	1.3075
HKD	HONG KONG DOLLAR	7.6091	8.0306
HUF	HUNGARIAN FORINT	342.8180	361.4022
ILS	ISRAELI SHEKEL	3.5458	3.7529
JPY	JAPANESE YEN	141.9446	150.8296
MXN	MEXICAN PESO	16.6764	17.5165
NOK	NORWEGIAN KRONE	10.1430	10.7376
NZD	NEW ZEALAND DOLLAR	0.5963	0.6313
PLN	POLISH ZLOTY	3.8704	4.0671
SEK	SWEDISH KRONA	10.1147	10.6795
SGD	SINGAPORE DOLLAR	1.3002	1.3738
THB	THAI BAHT	34.4151	36.4884
TRY	TURKISH LIRA	29.0343	31.6776
ZAR	SOUTH AFRICAN RAND	18.0545	19.1322

*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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