

Foreign Currency Exchange Rate Sheet



Date Friday, February 2, 2024

Time of observation: 8:49:39 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6415	0.6797
CAD	CANADIAN DOLLAR	1.3014	1.3738
CHF	SWISS FRANC	0.8343	0.8772
CNH	CHINESE RENMIMBI	6.9846	7.3981
CZK	CZECH CROWN	22.2148	23.5034
DKK	DANISH KRONER	6.6633	7.0343
EUR	EURO	1.0590	1.1178
GBP	STERLING POUND	1.2425	1.3093
HKD	HONG KONG DOLLAR	7.6079	8.0293
HUF	HUNGARIAN FORINT	343.1709	361.7945
ILS	ISRAELI SHEKEL	3.5408	3.7473
JPY	JAPANESE YEN	142.0858	150.9890
MXN	MEXICAN PESO	16.6295	17.4648
NOK	NORWEGIAN KRONE	10.1661	10.7635
NZD	NEW ZEALAND DOLLAR	0.5983	0.6333
PLN	POLISH ZLOTY	3.8653	4.0615
SEK	SWEDISH KRONA	10.0752	10.6355
SGD	SINGAPORE DOLLAR	1.2987	1.3721
THB	THAI BAHT	34.2173	36.2660
TRY	TURKISH LIRA	29.1435	31.8076
ZAR	SOUTH AFRICAN RAND	18.1071	19.1913

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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