

Foreign Currency Exchange Rate Sheet



Date Friday, February 2, 2024

Time of observation: 3:03:07 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6322	0.6704
CAD	CANADIAN DOLLAR	1.3101	1.3836
CHF	SWISS FRANC	0.8450	0.8891
CNH	CHINESE RENMIMBI	7.0077	7.4240
CZK	CZECH CROWN	22.4583	23.7761
DKK	DANISH KRONER	6.7204	7.0980
EUR	EURO	1.0494	1.1082
GBP	STERLING POUND	1.2290	1.2958
HKD	HONG KONG DOLLAR	7.6102	8.0318
HUF	HUNGARIAN FORINT	346.6205	365.6307
ILS	ISRAELI SHEKEL	3.5495	3.7570
JPY	JAPANESE YEN	143.7608	152.8818
MXN	MEXICAN PESO	16.7255	17.5707
NOK	NORWEGIAN KRONE	10.3171	10.9329
NZD	NEW ZEALAND DOLLAR	0.5893	0.6243
PLN	POLISH ZLOTY	3.9038	4.1040
SEK	SWEDISH KRONA	10.2097	10.7855
SGD	SINGAPORE DOLLAR	1.3060	1.3802
THB	THAI BAHT	34.2173	36.2660
TRY	TURKISH LIRA	29.1367	31.7995
ZAR	SOUTH AFRICAN RAND	18.3554	19.4704

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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