

Foreign Currency Exchange Rate Sheet



Date Monday, February 5, 2024

Time of observation: 8:01:44 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6311	0.6693
CAD	CANADIAN DOLLAR	1.3121	1.3858
CHF	SWISS FRANC	0.8473	0.8916
CNH	CHINESE RENMIMBI	7.0099	7.4265
CZK	CZECH CROWN	22.5286	23.8550
DKK	DANISH KRONER	6.7420	7.1221
EUR	EURO	1.0461	1.1049
GBP	STERLING POUND	1.2240	1.2908
HKD	HONG KONG DOLLAR	7.6109	8.0326
HUF	HUNGARIAN FORINT	348.3107	367.5119
ILS	ISRAELI SHEKEL	3.5735	3.7839
JPY	JAPANESE YEN	143.8849	153.0222
MXN	MEXICAN PESO	16.7358	17.5821
NOK	NORWEGIAN KRONE	10.3449	10.9641
NZD	NEW ZEALAND DOLLAR	0.5889	0.6239
PLN	POLISH ZLOTY	3.9272	4.1299
SEK	SWEDISH KRONA	10.2734	10.8566
SGD	SINGAPORE DOLLAR	1.3087	1.3832
THB	THAI BAHT	34.7005	36.8094
TRY	TURKISH LIRA	29.2338	31.9152
ZAR	SOUTH AFRICAN RAND	18.3851	19.5038

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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