

# Foreign Currency Exchange Rate Sheet



Date Monday, February 5, 2024

Time of observation: 12:08:04 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6282	0.6664
CAD	CANADIAN DOLLAR	1.3166	1.3908
CHF	SWISS FRANC	0.8492	0.8937
CNH	CHINESE RENMIMBI	7.0139	7.4309
CZK	CZECH CROWN	22.6224	23.9601
DKK	DANISH KRONER	6.7627	7.1453
EUR	EURO	1.0431	1.1019
GBP	STERLING POUND	1.2186	1.2854
HKD	HONG KONG DOLLAR	7.6106	8.0323
HUF	HUNGARIAN FORINT	350.7541	370.2332
ILS	ISRAELI SHEKEL	3.5674	3.7770
JPY	JAPANESE YEN	144.3001	153.4919
MXN	MEXICAN PESO	16.7853	17.6367
NOK	NORWEGIAN KRONE	10.3855	11.0097
NZD	NEW ZEALAND DOLLAR	0.5871	0.6221
PLN	POLISH ZLOTY	3.9440	4.1485
SEK	SWEDISH KRONA	10.3320	10.9220
SGD	SINGAPORE DOLLAR	1.3110	1.3858
THB	THAI BAHT	34.7355	36.8487
TRY	TURKISH LIRA	29.2329	31.9142
ZAR	SOUTH AFRICAN RAND	18.5099	19.6444

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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