

# Foreign Currency Exchange Rate Sheet



Date Monday, February 5, 2024

Time of observation: 3:04:37 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6296	0.6678
CAD	CANADIAN DOLLAR	1.3159	1.3901
CHF	SWISS FRANC	0.8477	0.8921
CNH	CHINESE RENMIMBI	7.0113	7.4280
CZK	CZECH CROWN	22.5683	23.8994
DKK	DANISH KRONER	6.7512	7.1324
EUR	EURO	1.0450	1.1038
GBP	STERLING POUND	1.2206	1.2874
HKD	HONG KONG DOLLAR	7.6109	8.0326
HUF	HUNGARIAN FORINT	350.0175	369.4126
ILS	ISRAELI SHEKEL	3.5609	3.7698
JPY	JAPANESE YEN	143.9885	153.1394
MXN	MEXICAN PESO	16.6803	17.5208
NOK	NORWEGIAN KRONE	10.3750	10.9978
NZD	NEW ZEALAND DOLLAR	0.5882	0.6232
PLN	POLISH ZLOTY	3.9367	4.1404
SEK	SWEDISH KRONA	10.3083	10.8956
SGD	SINGAPORE DOLLAR	1.3095	1.3841
THB	THAI BAHT	34.7307	36.8433
TRY	TURKISH LIRA	29.2389	31.9213
ZAR	SOUTH AFRICAN RAND	18.4863	19.6178

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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