

# Foreign Currency Exchange Rate Sheet



Date Tuesday, February 6, 2024

Time of observation: 12:06:45 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6322	0.6704
CAD	CANADIAN DOLLAR	1.3154	1.3895
CHF	SWISS FRANC	0.8482	0.8927
CNH	CHINESE RENMIMBI	6.9922	7.4066
CZK	CZECH CROWN	22.5494	23.8783
DKK	DANISH KRONER	6.7526	7.1339
EUR	EURO	1.0449	1.1037
GBP	STERLING POUND	1.2243	1.2911
HKD	HONG KONG DOLLAR	7.6117	8.0335
HUF	HUNGARIAN FORINT	350.1401	369.5492
ILS	ISRAELI SHEKEL	3.5419	3.7484
JPY	JAPANESE YEN	143.5750	152.6718
MXN	MEXICAN PESO	16.6312	17.4666
NOK	NORWEGIAN KRONE	10.3391	10.9576
NZD	NEW ZEALAND DOLLAR	0.5890	0.6240
PLN	POLISH ZLOTY	3.9445	4.1491
SEK	SWEDISH KRONA	10.2689	10.8516
SGD	SINGAPORE DOLLAR	1.3076	1.3820
THB	THAI BAHT	34.6129	36.7107
TRY	TURKISH LIRA	29.2381	31.9203
ZAR	SOUTH AFRICAN RAND	18.3244	19.4356

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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