

Foreign Currency Exchange Rate Sheet



Date Tuesday, February 6, 2024

Time of observation: 3:41:20 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6332	0.6714
CAD	CANADIAN DOLLAR	1.3109	1.3845
CHF	SWISS FRANC	0.8475	0.8919
CNH	CHINESE RENMIMBI	6.9953	7.4100
CZK	CZECH CROWN	22.5332	23.8601
DKK	DANISH KRONER	6.7471	7.1278
EUR	EURO	1.0460	1.1048
GBP	STERLING POUND	1.2266	1.2934
HKD	HONG KONG DOLLAR	7.6127	8.0346
HUF	HUNGARIAN FORINT	349.5281	368.8676
ILS	ISRAELI SHEKEL	3.5421	3.7487
JPY	JAPANESE YEN	143.3486	152.4158
MXN	MEXICAN PESO	16.6359	17.4718
NOK	NORWEGIAN KRONE	10.2931	10.9060
NZD	NEW ZEALAND DOLLAR	0.5905	0.6255
PLN	POLISH ZLOTY	3.9423	4.1466
SEK	SWEDISH KRONA	10.2291	10.8072
SGD	SINGAPORE DOLLAR	1.3069	1.3812
THB	THAI BAHT	34.5125	36.5979
TRY	TURKISH LIRA	29.2389	31.9213
ZAR	SOUTH AFRICAN RAND	18.3113	19.4209

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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