

Foreign Currency Exchange Rate Sheet



Date Wednesday, February 7, 2024

Time of observation: 8:39:07 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6336	0.6718
CAD	CANADIAN DOLLAR	1.3109	1.3845
CHF	SWISS FRANC	0.8500	0.8947
CNH	CHINESE RENMIMBI	7.0003	7.4157
CZK	CZECH CROWN	22.5271	23.8533
DKK	DANISH KRONER	6.7362	7.1157
EUR	EURO	1.0477	1.1065
GBP	STERLING POUND	1.2297	1.2965
HKD	HONG KONG DOLLAR	7.6103	8.0319
HUF	HUNGARIAN FORINT	351.1236	370.6449
ILS	ISRAELI SHEKEL	3.5423	3.7489
JPY	JAPANESE YEN	143.5544	152.6485
MXN	MEXICAN PESO	16.6304	17.4657
NOK	NORWEGIAN KRONE	10.2850	10.8968
NZD	NEW ZEALAND DOLLAR	0.5936	0.6286
PLN	POLISH ZLOTY	3.9342	4.1376
SEK	SWEDISH KRONA	10.1854	10.7584
SGD	SINGAPORE DOLLAR	1.3057	1.3799
THB	THAI BAHT	34.5805	36.6744
TRY	TURKISH LIRA	29.2757	31.9652
ZAR	SOUTH AFRICAN RAND	18.3469	19.4609

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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