

Foreign Currency Exchange Rate Sheet



Date Wednesday, February 7, 2024

Time of observation: 12:03:04 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6338	0.6720
CAD	CANADIAN DOLLAR	1.3101	1.3836
CHF	SWISS FRANC	0.8495	0.8941
CNH	CHINESE RENMIMBI	7.0043	7.4202
CZK	CZECH CROWN	22.5464	23.8749
DKK	DANISH KRONER	6.7414	7.1214
EUR	EURO	1.0463	1.1051
GBP	STERLING POUND	1.2297	1.2965
HKD	HONG KONG DOLLAR	7.6079	8.0293
HUF	HUNGARIAN FORINT	351.2469	370.7824
ILS	ISRAELI SHEKEL	3.5504	3.7579
JPY	JAPANESE YEN	143.4309	152.5088
MXN	MEXICAN PESO	16.6221	17.4566
NOK	NORWEGIAN KRONE	10.2743	10.8848
NZD	NEW ZEALAND DOLLAR	0.5936	0.6286
PLN	POLISH ZLOTY	3.9338	4.1372
SEK	SWEDISH KRONA	10.1859	10.7589
SGD	SINGAPORE DOLLAR	1.3060	1.3802
THB	THAI BAHT	34.5340	36.6220
TRY	TURKISH LIRA	29.2757	31.9652
ZAR	SOUTH AFRICAN RAND	18.3597	19.4753

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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