

# Foreign Currency Exchange Rate Sheet



Date Wednesday, February 7, 2024

Time of observation: 3:09:47 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6328	0.6710
CAD	CANADIAN DOLLAR	1.3107	1.3843
CHF	SWISS FRANC	0.8522	0.8971
CNH	CHINESE RENMIMBI	7.0055	7.4215
CZK	CZECH CROWN	22.5195	23.8447
DKK	DANISH KRONER	6.7335	7.1126
EUR	EURO	1.0477	1.1065
GBP	STERLING POUND	1.2292	1.2960
HKD	HONG KONG DOLLAR	7.6083	8.0297
HUF	HUNGARIAN FORINT	350.8772	370.3704
ILS	ISRAELI SHEKEL	3.5505	3.7580
JPY	JAPANESE YEN	143.6163	152.7184
MXN	MEXICAN PESO	16.6497	17.4871
NOK	NORWEGIAN KRONE	10.2791	10.8902
NZD	NEW ZEALAND DOLLAR	0.5931	0.6281
PLN	POLISH ZLOTY	3.9310	4.1342
SEK	SWEDISH KRONA	10.1904	10.7639
SGD	SINGAPORE DOLLAR	1.3063	1.3805
THB	THAI BAHT	34.5710	36.6636
TRY	TURKISH LIRA	29.2723	31.9611
ZAR	SOUTH AFRICAN RAND	18.3345	19.4469

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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