

Foreign Currency Exchange Rate Sheet



Date Thursday, February 8, 2024

Time of observation: 8:01:44 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6306	0.6688
CAD	CANADIAN DOLLAR	1.3109	1.3845
CHF	SWISS FRANC	0.8519	0.8968
CNH	CHINESE RENMIMBI	7.0091	7.4256
CZK	CZECH CROWN	22.5144	23.8390
DKK	DANISH KRONER	6.7377	7.1173
EUR	EURO	1.0469	1.1057
GBP	STERLING POUND	1.2272	1.2940
HKD	HONG KONG DOLLAR	7.6100	8.0316
HUF	HUNGARIAN FORINT	350.3854	369.8225
ILS	ISRAELI SHEKEL	3.5624	3.7715
JPY	JAPANESE YEN	144.5713	153.7988
MXN	MEXICAN PESO	16.6675	17.5067
NOK	NORWEGIAN KRONE	10.3124	10.9275
NZD	NEW ZEALAND DOLLAR	0.5917	0.6267
PLN	POLISH ZLOTY	3.9328	4.1361
SEK	SWEDISH KRONA	10.1970	10.7713
SGD	SINGAPORE DOLLAR	1.3093	1.3839
THB	THAI BAHT	34.7500	36.8650
TRY	TURKISH LIRA	29.2817	31.9724
ZAR	SOUTH AFRICAN RAND	18.4132	19.5354

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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