

Foreign Currency Exchange Rate Sheet



Date Thursday, February 8, 2024

Time of observation: 12:17:09 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6295	0.6677
CAD	CANADIAN DOLLAR	1.3097	1.3831
CHF	SWISS FRANC	0.8521	0.8970
CNH	CHINESE RENMIMBI	7.0073	7.4235
CZK	CZECH CROWN	22.7557	24.1097
DKK	DANISH KRONER	6.7375	7.1171
EUR	EURO	1.0467	1.1055
GBP	STERLING POUND	1.2271	1.2939
HKD	HONG KONG DOLLAR	7.6099	8.0315
HUF	HUNGARIAN FORINT	350.6311	370.0962
ILS	ISRAELI SHEKEL	3.5915	3.8041
JPY	JAPANESE YEN	144.8226	154.0832
MXN	MEXICAN PESO	16.6708	17.5104
NOK	NORWEGIAN KRONE	10.3184	10.9343
NZD	NEW ZEALAND DOLLAR	0.5913	0.6263
PLN	POLISH ZLOTY	3.9141	4.1155
SEK	SWEDISH KRONA	10.2117	10.7877
SGD	SINGAPORE DOLLAR	1.3102	1.3849
THB	THAI BAHT	34.7500	36.8650
TRY	TURKISH LIRA	29.2817	31.9724
ZAR	SOUTH AFRICAN RAND	18.4230	19.5465

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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