

Foreign Currency Exchange Rate Sheet



Date Thursday, February 8, 2024

Time of observation: 3:02:10 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6299	0.6681
CAD	CANADIAN DOLLAR	1.3091	1.3825
CHF	SWISS FRANC	0.8516	0.8964
CNH	CHINESE RENMINBI	7.0082	7.4246
CZK	CZECH CROWN	22.7536	24.1074
DKK	DANISH KRONER	6.7289	7.1075
EUR	EURO	1.0483	1.1071
GBP	STERLING POUND	1.2285	1.2953
HKD	HONG KONG DOLLAR	7.6105	8.0321
HUF	HUNGARIAN FORINT	350.8772	370.3704
ILS	ISRAELI SHEKEL	3.5799	3.7911
JPY	JAPANESE YEN	144.7387	153.9883
MXN	MEXICAN PESO	16.6942	17.5362
NOK	NORWEGIAN KRONE	10.3076	10.9222
NZD	NEW ZEALAND DOLLAR	0.5918	0.6268
PLN	POLISH ZLOTY	3.9116	4.1126
SEK	SWEDISH KRONA	10.1863	10.7594
SGD	SINGAPORE DOLLAR	1.3097	1.3843
THB	THAI BAHT	34.7500	36.8650
TRY	TURKISH LIRA	29.2809	31.9714
ZAR	SOUTH AFRICAN RAND	18.4047	19.5259

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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