

Foreign Currency Exchange Rate Sheet



Date Friday, February 9, 2024

Time of observation: 8:01:39 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6320	0.6702
CAD	CANADIAN DOLLAR	1.3086	1.3820
CHF	SWISS FRANC	0.8531	0.8981
CNH	CHINESE RENMIMBI	7.0080	7.4243
CZK	CZECH CROWN	22.6922	24.0385
DKK	DANISH KRONER	6.7307	7.1095
EUR	EURO	1.0478	1.1066
GBP	STERLING POUND	1.2274	1.2942
HKD	HONG KONG DOLLAR	7.6087	8.0301
HUF	HUNGARIAN FORINT	350.1401	369.5492
ILS	ISRAELI SHEKEL	3.5781	3.7890
JPY	JAPANESE YEN	144.8016	154.0595
MXN	MEXICAN PESO	16.6950	17.5371
NOK	NORWEGIAN KRONE	10.2808	10.8921
NZD	NEW ZEALAND DOLLAR	0.5964	0.6314
PLN	POLISH ZLOTY	3.9071	4.1077
SEK	SWEDISH KRONA	10.1876	10.7608
SGD	SINGAPORE DOLLAR	1.3089	1.3835
THB	THAI BAHT	34.8468	36.9740
TRY	TURKISH LIRA	29.3531	32.0574
ZAR	SOUTH AFRICAN RAND	18.4461	19.5725

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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