

Foreign Currency Exchange Rate Sheet



Date Friday, February 9, 2024

Time of observation: 12:02:36 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6329	0.6711
CAD	CANADIAN DOLLAR	1.3095	1.3829
CHF	SWISS FRANC	0.8525	0.8974
CNH	CHINESE RENMIMBI	7.0097	7.4263
CZK	CZECH CROWN	22.6783	24.0229
DKK	DANISH KRONER	6.7230	7.1009
EUR	EURO	1.0492	1.1080
GBP	STERLING POUND	1.2300	1.2968
HKD	HONG KONG DOLLAR	7.6106	8.0323
HUF	HUNGARIAN FORINT	349.4060	368.7316
ILS	ISRAELI SHEKEL	3.5757	3.7864
JPY	JAPANESE YEN	144.7178	153.9646
MXN	MEXICAN PESO	16.6603	17.4987
NOK	NORWEGIAN KRONE	10.2551	10.8633
NZD	NEW ZEALAND DOLLAR	0.5969	0.6319
PLN	POLISH ZLOTY	3.9095	4.1103
SEK	SWEDISH KRONA	10.1731	10.7447
SGD	SINGAPORE DOLLAR	1.3090	1.3836
THB	THAI BAHT	34.8566	36.9850
TRY	TURKISH LIRA	29.3548	32.0595
ZAR	SOUTH AFRICAN RAND	18.4795	19.6102

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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