

Foreign Currency Exchange Rate Sheet



Date Friday, February 9, 2024

Time of observation: 3:03:36 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6332	0.6714
CAD	CANADIAN DOLLAR	1.3093	1.3827
CHF	SWISS FRANC	0.8523	0.8972
CNH	CHINESE RENMIMBI	7.0110	7.4277
CZK	CZECH CROWN	22.7169	24.0662
DKK	DANISH KRONER	6.7228	7.1007
EUR	EURO	1.0493	1.1081
GBP	STERLING POUND	1.2301	1.2969
HKD	HONG KONG DOLLAR	7.6096	8.0312
HUF	HUNGARIAN FORINT	349.0401	368.3241
ILS	ISRAELI SHEKEL	3.5624	3.7715
JPY	JAPANESE YEN	144.7597	154.0120
MXN	MEXICAN PESO	16.6667	17.5058
NOK	NORWEGIAN KRONE	10.2513	10.8589
NZD	NEW ZEALAND DOLLAR	0.5973	0.6323
PLN	POLISH ZLOTY	3.9107	4.1117
SEK	SWEDISH KRONA	10.1683	10.7393
SGD	SINGAPORE DOLLAR	1.3089	1.3834
THB	THAI BAHT	34.8675	36.9973
TRY	TURKISH LIRA	29.3531	32.0574
ZAR	SOUTH AFRICAN RAND	18.4621	19.5906

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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