

# Foreign Currency Exchange Rate Sheet



Date Tuesday, January 2, 2024

Time of observation: 8:34:09 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6609	0.6991
CAD	CANADIAN DOLLAR	1.2911	1.3625
CHF	SWISS FRANC	0.8289	0.8713
CNH	CHINESE RENMIMBI	6.9431	7.3515
CZK	CZECH CROWN	21.8756	23.1241
DKK	DANISH KRONER	6.6139	6.9793
EUR	EURO	1.0675	1.1263
GBP	STERLING POUND	1.2329	1.2997
HKD	HONG KONG DOLLAR	7.6040	8.0250
HUF	HUNGARIAN FORINT	339.2130	357.3981
ILS	ISRAELI SHEKEL	3.5205	3.7245
JPY	JAPANESE YEN	137.8930	146.2630
MXN	MEXICAN PESO	16.5862	17.4171
NOK	NORWEGIAN KRONE	9.9483	10.5196
NZD	NEW ZEALAND DOLLAR	0.6106	0.6456
PLN	POLISH ZLOTY	3.8691	4.0657
SEK	SWEDISH KRONA	9.8613	10.3974
SGD	SINGAPORE DOLLAR	1.2888	1.3610
THB	THAI BAHT	33.1653	35.0865
TRY	TURKISH LIRA	28.4730	31.0106
ZAR	SOUTH AFRICAN RAND	17.9346	18.9977

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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