

Foreign Currency Exchange Rate Sheet



Date Tuesday, January 2, 2024

Time of observation: 12:02:40 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6577	0.6959
CAD	CANADIAN DOLLAR	1.2954	1.3672
CHF	SWISS FRANC	0.8275	0.8698
CNH	CHINESE RENMIMBI	6.9483	7.3574
CZK	CZECH CROWN	21.8838	23.1332
DKK	DANISH KRONER	6.6287	6.9957
EUR	EURO	1.0650	1.1238
GBP	STERLING POUND	1.2291	1.2959
HKD	HONG KONG DOLLAR	7.6051	8.0261
HUF	HUNGARIAN FORINT	339.4433	357.6538
ILS	ISRAELI SHEKEL	3.5363	3.7422
JPY	JAPANESE YEN	137.7600	146.1134
MXN	MEXICAN PESO	16.6409	17.4773
NOK	NORWEGIAN KRONE	10.0360	10.6177
NZD	NEW ZEALAND DOLLAR	0.6086	0.6436
PLN	POLISH ZLOTY	3.8840	4.0822
SEK	SWEDISH KRONA	9.9226	10.4656
SGD	SINGAPORE DOLLAR	1.2900	1.3624
THB	THAI BAHT	33.1653	35.0865
TRY	TURKISH LIRA	28.4981	31.0405
ZAR	SOUTH AFRICAN RAND	18.0437	19.1201

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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