

Foreign Currency Exchange Rate Sheet



Date Tuesday, January 2, 2024

Time of observation: 3:10:36 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6573	0.6955
CAD	CANADIAN DOLLAR	1.2967	1.3687
CHF	SWISS FRANC	0.8291	0.8715
CNH	CHINESE RENMIMBI	6.9454	7.3541
CZK	CZECH CROWN	21.9063	23.1583
DKK	DANISH KRONER	6.6270	6.9939
EUR	EURO	1.0653	1.1241
GBP	STERLING POUND	1.2292	1.2960
HKD	HONG KONG DOLLAR	7.6050	8.0260
HUF	HUNGARIAN FORINT	339.6739	357.9098
ILS	ISRAELI SHEKEL	3.5463	3.7534
JPY	JAPANESE YEN	137.7790	146.1347
MXN	MEXICAN PESO	16.6295	17.4648
NOK	NORWEGIAN KRONE	10.0598	10.6443
NZD	NEW ZEALAND DOLLAR	0.6078	0.6428
PLN	POLISH ZLOTY	3.8877	4.0863
SEK	SWEDISH KRONA	9.9382	10.4829
SGD	SINGAPORE DOLLAR	1.2903	1.3627
THB	THAI BAHT	33.1653	35.0865
TRY	TURKISH LIRA	28.4868	31.0270
ZAR	SOUTH AFRICAN RAND	18.0216	19.0953

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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