

Foreign Currency Exchange Rate Sheet



Date Wednesday, January 3, 2024

Time of observation: 8:03:40 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6538	0.6920
CAD	CANADIAN DOLLAR	1.2982	1.3704
CHF	SWISS FRANC	0.8333	0.8762
CNH	CHINESE RENMIMBI	6.9531	7.3627
CZK	CZECH CROWN	21.9679	23.2272
DKK	DANISH KRONER	6.6458	7.0148
EUR	EURO	1.0626	1.1214
GBP	STERLING POUND	1.2293	1.2961
HKD	HONG KONG DOLLAR	7.5981	8.0184
HUF	HUNGARIAN FORINT	339.9048	358.1662
ILS	ISRAELI SHEKEL	3.5354	3.7412
JPY	JAPANESE YEN	138.7155	147.1887
MXN	MEXICAN PESO	16.6633	17.5021
NOK	NORWEGIAN KRONE	10.0821	10.6693
NZD	NEW ZEALAND DOLLAR	0.6068	0.6418
PLN	POLISH ZLOTY	3.9041	4.1043
SEK	SWEDISH KRONA	9.9560	10.5028
SGD	SINGAPORE DOLLAR	1.2919	1.3645
THB	THAI BAHT	33.3545	35.2983
TRY	TURKISH LIRA	28.5258	31.0733
ZAR	SOUTH AFRICAN RAND	18.2465	19.3480

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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