

Foreign Currency Exchange Rate Sheet



Date Wednesday, January 3, 2024

Time of observation: 12:02:01 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6521	0.6903
CAD	CANADIAN DOLLAR	1.2990	1.3712
CHF	SWISS FRANC	0.8311	0.8738
CNH	CHINESE RENMIMBI	6.9659	7.3771
CZK	CZECH CROWN	21.9742	23.2342
DKK	DANISH KRONER	6.6538	7.0238
EUR	EURO	1.0610	1.1198
GBP	STERLING POUND	1.2294	1.2962
HKD	HONG KONG DOLLAR	7.5975	8.0177
HUF	HUNGARIAN FORINT	339.5586	357.7818
ILS	ISRAELI SHEKEL	3.5537	3.7616
JPY	JAPANESE YEN	139.3340	147.8852
MXN	MEXICAN PESO	16.6273	17.4624
NOK	NORWEGIAN KRONE	10.0767	10.6633
NZD	NEW ZEALAND DOLLAR	0.6052	0.6402
PLN	POLISH ZLOTY	3.8930	4.0921
SEK	SWEDISH KRONA	10.0287	10.5837
SGD	SINGAPORE DOLLAR	1.2936	1.3664
THB	THAI BAHT	33.3545	35.2983
TRY	TURKISH LIRA	28.5201	31.0665
ZAR	SOUTH AFRICAN RAND	18.2532	19.3555

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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