

Foreign Currency Exchange Rate Sheet



Date Wednesday, January 3, 2024

Time of observation: 3:02:11 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6530	0.6912
CAD	CANADIAN DOLLAR	1.3000	1.3724
CHF	SWISS FRANC	0.8303	0.8728
CNH	CHINESE RENMIMBI	6.9617	7.3724
CZK	CZECH CROWN	21.9785	23.2391
DKK	DANISH KRONER	6.6538	7.0238
EUR	EURO	1.0612	1.1200
GBP	STERLING POUND	1.2313	1.2981
HKD	HONG KONG DOLLAR	7.5972	8.0174
HUF	HUNGARIAN FORINT	339.5586	357.7818
ILS	ISRAELI SHEKEL	3.5537	3.7616
JPY	JAPANESE YEN	139.3146	147.8634
MXN	MEXICAN PESO	16.6257	17.4605
NOK	NORWEGIAN KRONE	10.0690	10.6546
NZD	NEW ZEALAND DOLLAR	0.6063	0.6413
PLN	POLISH ZLOTY	3.8924	4.0914
SEK	SWEDISH KRONA	10.0176	10.5714
SGD	SINGAPORE DOLLAR	1.2927	1.3653
THB	THAI BAHT	33.3545	35.2983
TRY	TURKISH LIRA	28.5111	31.0559
ZAR	SOUTH AFRICAN RAND	18.2156	19.3132

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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