

Foreign Currency Exchange Rate Sheet



Date Thursday, January 4, 2024

Time of observation: 8:33:48 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6538	0.6920
CAD	CANADIAN DOLLAR	1.2978	1.3698
CHF	SWISS FRANC	0.8294	0.8719
CNH	CHINESE RENMIMBI	6.9556	7.3655
CZK	CZECH CROWN	21.8953	23.1460
DKK	DANISH KRONER	6.6297	6.9969
EUR	EURO	1.0654	1.1242
GBP	STERLING POUND	1.2356	1.3024
HKD	HONG KONG DOLLAR	7.5981	8.0184
HUF	HUNGARIAN FORINT	336.3606	354.2331
ILS	ISRAELI SHEKEL	3.5467	3.7538
JPY	JAPANESE YEN	139.9580	148.5884
MXN	MEXICAN PESO	16.6063	17.4392
NOK	NORWEGIAN KRONE	10.0046	10.5826
NZD	NEW ZEALAND DOLLAR	0.6073	0.6423
PLN	POLISH ZLOTY	3.8700	4.0667
SEK	SWEDISH KRONA	9.9400	10.4849
SGD	SINGAPORE DOLLAR	1.2923	1.3649
THB	THAI BAHT	33.4627	35.4195
TRY	TURKISH LIRA	28.5168	31.0627
ZAR	SOUTH AFRICAN RAND	18.1419	19.2304

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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