

# Foreign Currency Exchange Rate Sheet



Date Thursday, January 4, 2024

Time of observation: 3:09:28 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6510	0.6892
CAD	CANADIAN DOLLAR	1.2997	1.3719
CHF	SWISS FRANC	0.8303	0.8728
CNH	CHINESE RENMIMBI	6.9706	7.3824
CZK	CZECH CROWN	21.9351	23.1906
DKK	DANISH KRONER	6.6302	6.9974
EUR	EURO	1.0653	1.1241
GBP	STERLING POUND	1.2348	1.3016
HKD	HONG KONG DOLLAR	7.5983	8.0185
HUF	HUNGARIAN FORINT	336.9272	354.8616
ILS	ISRAELI SHEKEL	3.5563	3.7646
JPY	JAPANESE YEN	140.2721	148.9425
MXN	MEXICAN PESO	16.6199	17.4541
NOK	NORWEGIAN KRONE	10.0212	10.6012
NZD	NEW ZEALAND DOLLAR	0.6051	0.6401
PLN	POLISH ZLOTY	3.8710	4.0678
SEK	SWEDISH KRONA	9.9541	10.5007
SGD	SINGAPORE DOLLAR	1.2929	1.3656
THB	THAI BAHT	33.4627	35.4195
TRY	TURKISH LIRA	28.5063	31.0501
ZAR	SOUTH AFRICAN RAND	18.1571	19.2474

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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