

Foreign Currency Exchange Rate Sheet



Date Friday, January 5, 2024

Time of observation: 8:36:45 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6490	0.6872
CAD	CANADIAN DOLLAR	1.3011	1.3735
CHF	SWISS FRANC	0.8319	0.8746
CNH	CHINESE RENMIMBI	6.9592	7.3696
CZK	CZECH CROWN	21.9293	23.1841
DKK	DANISH KRONER	6.6492	7.0186
EUR	EURO	1.0620	1.1208
GBP	STERLING POUND	1.2320	1.2988
HKD	HONG KONG DOLLAR	7.6009	8.0215
HUF	HUNGARIAN FORINT	337.4958	355.4924
ILS	ISRAELI SHEKEL	3.5791	3.7902
JPY	JAPANESE YEN	140.9046	149.6558
MXN	MEXICAN PESO	16.6016	17.4341
NOK	NORWEGIAN KRONE	10.0618	10.6466
NZD	NEW ZEALAND DOLLAR	0.6040	0.6390
PLN	POLISH ZLOTY	3.8865	4.0849
SEK	SWEDISH KRONA	10.0106	10.5636
SGD	SINGAPORE DOLLAR	1.2950	1.3680
THB	THAI BAHT	33.7678	35.7615
TRY	TURKISH LIRA	28.5820	31.1400
ZAR	SOUTH AFRICAN RAND	18.2852	19.3915

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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