

Foreign Currency Exchange Rate Sheet



Date Friday, January 5, 2024

Time of observation: 12:02:38 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6544	0.6926
CAD	CANADIAN DOLLAR	1.2964	1.3684
CHF	SWISS FRANC	0.8249	0.8668
CNH	CHINESE RENMIMBI	6.9453	7.3540
CZK	CZECH CROWN	21.7339	22.9658
DKK	DANISH KRONER	6.6103	6.9753
EUR	EURO	1.0684	1.1272
GBP	STERLING POUND	1.2418	1.3086
HKD	HONG KONG DOLLAR	7.5998	8.0202
HUF	HUNGARIAN FORINT	334.4482	352.1127
ILS	ISRAELI SHEKEL	3.5664	3.7759
JPY	JAPANESE YEN	139.8406	148.4561
MXN	MEXICAN PESO	16.4682	17.2870
NOK	NORWEGIAN KRONE	9.9549	10.5270
NZD	NEW ZEALAND DOLLAR	0.6093	0.6443
PLN	POLISH ZLOTY	3.8578	4.0532
SEK	SWEDISH KRONA	9.9085	10.4500
SGD	SINGAPORE DOLLAR	1.2902	1.3626
THB	THAI BAHT	33.7223	35.7105
TRY	TURKISH LIRA	28.5780	31.1352
ZAR	SOUTH AFRICAN RAND	18.0541	19.1318

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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