

Foreign Currency Exchange Rate Sheet



Date Monday, January 8, 2024

Time of observation: 8:36:39 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6493	0.6875
CAD	CANADIAN DOLLAR	1.3026	1.3752
CHF	SWISS FRANC	0.8301	0.8726
CNH	CHINESE RENMIMBI	6.9644	7.3754
CZK	CZECH CROWN	21.7960	23.0351
DKK	DANISH KRONER	6.6362	7.0042
EUR	EURO	1.0644	1.1232
GBP	STERLING POUND	1.2364	1.3032
HKD	HONG KONG DOLLAR	7.5968	8.0169
HUF	HUNGARIAN FORINT	336.2475	354.1076
ILS	ISRAELI SHEKEL	3.6043	3.8185
JPY	JAPANESE YEN	140.2721	148.9425
MXN	MEXICAN PESO	16.4696	17.2885
NOK	NORWEGIAN KRONE	10.1222	10.7142
NZD	NEW ZEALAND DOLLAR	0.6041	0.6391
PLN	POLISH ZLOTY	3.8776	4.0751
SEK	SWEDISH KRONA	10.0162	10.5698
SGD	SINGAPORE DOLLAR	1.2950	1.3679
THB	THAI BAHT	34.0530	36.0815
TRY	TURKISH LIRA	28.6303	31.1974
ZAR	SOUTH AFRICAN RAND	18.1977	19.2931

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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