

Foreign Currency Exchange Rate Sheet



Date Monday, January 8, 2024

Time of observation: 3:04:20 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6524	0.6906
CAD	CANADIAN DOLLAR	1.3003	1.3727
CHF	SWISS FRANC	0.8267	0.8688
CNH	CHINESE RENMIMBI	6.9583	7.3686
CZK	CZECH CROWN	21.7510	22.9848
DKK	DANISH KRONER	6.6241	6.9907
EUR	EURO	1.0661	1.1249
GBP	STERLING POUND	1.2416	1.3084
HKD	HONG KONG DOLLAR	7.5973	8.0174
HUF	HUNGARIAN FORINT	335.5705	353.3569
ILS	ISRAELI SHEKEL	3.5937	3.8065
JPY	JAPANESE YEN	139.8406	148.4561
MXN	MEXICAN PESO	16.4196	17.2334
NOK	NORWEGIAN KRONE	10.0851	10.6727
NZD	NEW ZEALAND DOLLAR	0.6068	0.6418
PLN	POLISH ZLOTY	3.8563	4.0516
SEK	SWEDISH KRONA	9.9677	10.5158
SGD	SINGAPORE DOLLAR	1.2924	1.3650
THB	THAI BAHT	34.0055	36.0282
TRY	TURKISH LIRA	28.6295	31.1964
ZAR	SOUTH AFRICAN RAND	18.0518	19.1292

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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