

# Foreign Currency Exchange Rate Sheet



Date Tuesday, January 9, 2024

Time of observation: 8:01:57 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6501	0.6883
CAD	CANADIAN DOLLAR	1.3013	1.3737
CHF	SWISS FRANC	0.8301	0.8726
CNH	CHINESE RENMIMBI	6.9711	7.3830
CZK	CZECH CROWN	21.8431	23.0878
DKK	DANISH KRONER	6.6384	7.0066
EUR	EURO	1.0637	1.1225
GBP	STERLING POUND	1.2379	1.3047
HKD	HONG KONG DOLLAR	7.6041	8.0250
HUF	HUNGARIAN FORINT	337.7237	355.7453
ILS	ISRAELI SHEKEL	3.6134	3.8286
JPY	JAPANESE YEN	139.7819	148.3900
MXN	MEXICAN PESO	16.4393	17.2551
NOK	NORWEGIAN KRONE	10.0716	10.6576
NZD	NEW ZEALAND DOLLAR	0.6063	0.6413
PLN	POLISH ZLOTY	3.8722	4.0691
SEK	SWEDISH KRONA	9.9826	10.5324
SGD	SINGAPORE DOLLAR	1.2948	1.3677
THB	THAI BAHT	33.9766	35.9958
TRY	TURKISH LIRA	28.6730	31.2480
ZAR	SOUTH AFRICAN RAND	18.1646	19.2560

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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