

# Foreign Currency Exchange Rate Sheet



Date Tuesday, January 9, 2024

Time of observation: 12:02:07 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6492	0.6874
CAD	CANADIAN DOLLAR	1.3039	1.3767
CHF	SWISS FRANC	0.8309	0.8735
CNH	CHINESE RENMIMBI	6.9799	7.3928
CZK	CZECH CROWN	21.8713	23.1192
DKK	DANISH KRONER	6.6463	7.0154
EUR	EURO	1.0624	1.1212
GBP	STERLING POUND	1.2369	1.3037
HKD	HONG KONG DOLLAR	7.6046	8.0256
HUF	HUNGARIAN FORINT	338.1806	356.2522
ILS	ISRAELI SHEKEL	3.6251	3.8418
JPY	JAPANESE YEN	140.0168	148.6547
MXN	MEXICAN PESO	16.5426	17.3690
NOK	NORWEGIAN KRONE	10.0821	10.6693
NZD	NEW ZEALAND DOLLAR	0.6059	0.6409
PLN	POLISH ZLOTY	3.8761	4.0735
SEK	SWEDISH KRONA	9.9953	10.5465
SGD	SINGAPORE DOLLAR	1.2952	1.3682
THB	THAI BAHT	33.9766	35.9958
TRY	TURKISH LIRA	28.6738	31.2490
ZAR	SOUTH AFRICAN RAND	18.1429	19.2315

*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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