

Foreign Currency Exchange Rate Sheet



Date Wednesday, January 10, 2024

Time of observation: 8:43:22 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6514	0.6896
CAD	CANADIAN DOLLAR	1.3013	1.3737
CHF	SWISS FRANC	0.8313	0.8740
CNH	CHINESE RENMIMBI	6.9769	7.3895
CZK	CZECH CROWN	21.8560	23.1022
DKK	DANISH KRONER	6.6301	6.9973
EUR	EURO	1.0652	1.1240
GBP	STERLING POUND	1.2392	1.3060
HKD	HONG KONG DOLLAR	7.6096	8.0312
HUF	HUNGARIAN FORINT	336.7003	354.6099
ILS	ISRAELI SHEKEL	3.6512	3.8711
JPY	JAPANESE YEN	140.8848	149.6334
MXN	MEXICAN PESO	16.5642	17.3928
NOK	NORWEGIAN KRONE	10.0331	10.6145
NZD	NEW ZEALAND DOLLAR	0.6063	0.6413
PLN	POLISH ZLOTY	3.8695	4.0661
SEK	SWEDISH KRONA	9.9614	10.5087
SGD	SINGAPORE DOLLAR	1.2946	1.3675
THB	THAI BAHT	33.9628	35.9803
TRY	TURKISH LIRA	28.7010	31.2813
ZAR	SOUTH AFRICAN RAND	18.0858	19.1674

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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