

Foreign Currency Exchange Rate Sheet



Date Wednesday, January 10, 2024

Time of observation: 12:03:36 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6505	0.6887
CAD	CANADIAN DOLLAR	1.3017	1.3743
CHF	SWISS FRANC	0.8300	0.8725
CNH	CHINESE RENMIMBI	6.9790	7.3919
CZK	CZECH CROWN	21.8107	23.0516
DKK	DANISH KRONER	6.6165	6.9822
EUR	EURO	1.0674	1.1262
GBP	STERLING POUND	1.2402	1.3070
HKD	HONG KONG DOLLAR	7.6085	8.0299
HUF	HUNGARIAN FORINT	335.9086	353.7319
ILS	ISRAELI SHEKEL	3.6310	3.8484
JPY	JAPANESE YEN	141.2230	150.0150
MXN	MEXICAN PESO	16.5686	17.3977
NOK	NORWEGIAN KRONE	10.0497	10.6331
NZD	NEW ZEALAND DOLLAR	0.6054	0.6404
PLN	POLISH ZLOTY	3.8599	4.0556
SEK	SWEDISH KRONA	9.9482	10.4941
SGD	SINGAPORE DOLLAR	1.2954	1.3684
THB	THAI BAHT	34.0402	36.0672
TRY	TURKISH LIRA	28.7018	31.2823
ZAR	SOUTH AFRICAN RAND	18.1166	19.2020

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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