

Foreign Currency Exchange Rate Sheet



Date Wednesday, January 10, 2024

Time of observation: 3:03:27 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6508	0.6890
CAD	CANADIAN DOLLAR	1.3017	1.3743
CHF	SWISS FRANC	0.8301	0.8726
CNH	CHINESE RENMIMBI	6.9770	7.3895
CZK	CZECH CROWN	21.7917	23.0303
DKK	DANISH KRONER	6.6153	6.9809
EUR	EURO	1.0675	1.1263
GBP	STERLING POUND	1.2406	1.3074
HKD	HONG KONG DOLLAR	7.6087	8.0301
HUF	HUNGARIAN FORINT	335.7958	353.6068
ILS	ISRAELI SHEKEL	3.6377	3.8559
JPY	JAPANESE YEN	141.2429	150.0375
MXN	MEXICAN PESO	16.5821	17.4125
NOK	NORWEGIAN KRONE	10.0606	10.6452
NZD	NEW ZEALAND DOLLAR	0.6054	0.6404
PLN	POLISH ZLOTY	3.8625	4.0584
SEK	SWEDISH KRONA	9.9553	10.5020
SGD	SINGAPORE DOLLAR	1.2950	1.3680
THB	THAI BAHT	34.0808	36.1128
TRY	TURKISH LIRA	28.6936	31.2725
ZAR	SOUTH AFRICAN RAND	18.1643	19.2556

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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