

Foreign Currency Exchange Rate Sheet



Date Thursday, January 11, 2024

Time of observation: 8:31:53 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6519	0.6901
CAD	CANADIAN DOLLAR	1.3003	1.3727
CHF	SWISS FRANC	0.8291	0.8716
CNH	CHINESE RENMIMBI	6.9622	7.3730
CZK	CZECH CROWN	21.8508	23.0963
DKK	DANISH KRONER	6.6100	6.9750
EUR	EURO	1.0685	1.1273
GBP	STERLING POUND	1.2432	1.3100
HKD	HONG KONG DOLLAR	7.6072	8.0285
HUF	HUNGARIAN FORINT	336.4738	354.3586
ILS	ISRAELI SHEKEL	3.6284	3.8455
JPY	JAPANESE YEN	141.0238	149.7903
MXN	MEXICAN PESO	16.5934	17.4249
NOK	NORWEGIAN KRONE	10.0249	10.6052
NZD	NEW ZEALAND DOLLAR	0.6077	0.6427
PLN	POLISH ZLOTY	3.8661	4.0624
SEK	SWEDISH KRONA	9.9327	10.4768
SGD	SINGAPORE DOLLAR	1.2930	1.3657
THB	THAI BAHT	34.0472	36.0750
TRY	TURKISH LIRA	28.7249	31.3097
ZAR	SOUTH AFRICAN RAND	18.0672	19.1465

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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