

Foreign Currency Exchange Rate Sheet



Date Thursday, January 11, 2024

Time of observation: 12:02:13 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6470	0.6852
CAD	CANADIAN DOLLAR	1.3064	1.3794
CHF	SWISS FRANC	0.8332	0.8761
CNH	CHINESE RENMIMBI	6.9703	7.3820
CZK	CZECH CROWN	21.9274	23.1820
DKK	DANISH KRONER	6.6287	6.9957
EUR	EURO	1.0653	1.1241
GBP	STERLING POUND	1.2380	1.3048
HKD	HONG KONG DOLLAR	7.6086	8.0300
HUF	HUNGARIAN FORINT	337.4958	355.4924
ILS	ISRAELI SHEKEL	3.6390	3.8574
JPY	JAPANESE YEN	141.5428	150.3759
MXN	MEXICAN PESO	16.5555	17.3831
NOK	NORWEGIAN KRONE	10.0491	10.6324
NZD	NEW ZEALAND DOLLAR	0.6038	0.6388
PLN	POLISH ZLOTY	3.8757	4.0730
SEK	SWEDISH KRONA	10.0176	10.5714
SGD	SINGAPORE DOLLAR	1.2962	1.3693
THB	THAI BAHT	34.0287	36.0542
TRY	TURKISH LIRA	28.7315	31.3175
ZAR	SOUTH AFRICAN RAND	18.1278	19.2145

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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