

Foreign Currency Exchange Rate Sheet



Date Thursday, January 11, 2024

Time of observation: 3:14:11 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6482	0.6864
CAD	CANADIAN DOLLAR	1.3044	1.3772
CHF	SWISS FRANC	0.8334	0.8763
CNH	CHINESE RENMIMBI	6.9719	7.3838
CZK	CZECH CROWN	21.8972	23.1481
DKK	DANISH KRONER	6.6172	6.9829
EUR	EURO	1.0671	1.1259
GBP	STERLING POUND	1.2414	1.3082
HKD	HONG KONG DOLLAR	7.6076	8.0290
HUF	HUNGARIAN FORINT	337.2681	355.2398
ILS	ISRAELI SHEKEL	3.6351	3.8530
JPY	JAPANESE YEN	141.4027	150.2178
MXN	MEXICAN PESO	16.5371	17.3629
NOK	NORWEGIAN KRONE	10.0477	10.6308
NZD	NEW ZEALAND DOLLAR	0.6048	0.6398
PLN	POLISH ZLOTY	3.8738	4.0709
SEK	SWEDISH KRONA	9.9998	10.5515
SGD	SINGAPORE DOLLAR	1.2959	1.3689
THB	THAI BAHT	34.0287	36.0542
TRY	TURKISH LIRA	28.7026	31.2832
ZAR	SOUTH AFRICAN RAND	18.1459	19.2348

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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