

Foreign Currency Exchange Rate Sheet



Date Friday, January 12, 2024

Time of observation: 8:44:54 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6496	0.6878
CAD	CANADIAN DOLLAR	1.3015	1.3740
CHF	SWISS FRANC	0.8323	0.8750
CNH	CHINESE RENMIMBI	6.9758	7.3883
CZK	CZECH CROWN	21.9188	23.1723
DKK	DANISH KRONER	6.6267	6.9936
EUR	EURO	1.0656	1.1244
GBP	STERLING POUND	1.2392	1.3060
HKD	HONG KONG DOLLAR	7.6110	8.0328
HUF	HUNGARIAN FORINT	337.3819	355.3660
ILS	ISRAELI SHEKEL	3.6228	3.8392
JPY	JAPANESE YEN	140.8848	149.6334
MXN	MEXICAN PESO	16.4867	17.3073
NOK	NORWEGIAN KRONE	10.0054	10.5835
NZD	NEW ZEALAND DOLLAR	0.6063	0.6413
PLN	POLISH ZLOTY	3.8828	4.0808
SEK	SWEDISH KRONA	10.0091	10.5619
SGD	SINGAPORE DOLLAR	1.2957	1.3687
THB	THAI BAHT	34.0797	36.1115
TRY	TURKISH LIRA	28.8135	31.4149
ZAR	SOUTH AFRICAN RAND	18.1153	19.2005

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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