

Foreign Currency Exchange Rate Sheet



Date Friday, January 12, 2024

Time of observation: 12:03:30 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6509	0.6891
CAD	CANADIAN DOLLAR	1.3023	1.3749
CHF	SWISS FRANC	0.8297	0.8722
CNH	CHINESE RENMIMBI	6.9778	7.3905
CZK	CZECH CROWN	21.9058	23.1578
DKK	DANISH KRONER	6.6173	6.9831
EUR	EURO	1.0672	1.1260
GBP	STERLING POUND	1.2428	1.3096
HKD	HONG KONG DOLLAR	7.6093	8.0308
HUF	HUNGARIAN FORINT	336.7003	354.6099
ILS	ISRAELI SHEKEL	3.6241	3.8407
JPY	JAPANESE YEN	140.3903	149.0757
MXN	MEXICAN PESO	16.4384	17.2542
NOK	NORWEGIAN KRONE	9.9763	10.5509
NZD	NEW ZEALAND DOLLAR	0.6079	0.6429
PLN	POLISH ZLOTY	3.8723	4.0692
SEK	SWEDISH KRONA	9.9812	10.5309
SGD	SINGAPORE DOLLAR	1.2946	1.3675
THB	THAI BAHT	34.0379	36.0646
TRY	TURKISH LIRA	28.8002	31.3991
ZAR	SOUTH AFRICAN RAND	18.0365	19.1121

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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