

Foreign Currency Exchange Rate Sheet



Date Friday, January 12, 2024

Time of observation: 4:03:03 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6498	0.6880
CAD	CANADIAN DOLLAR	1.3036	1.3764
CHF	SWISS FRANC	0.8312	0.8739
CNH	CHINESE RENMINBI	6.9850	7.3985
CZK	CZECH CROWN	21.8871	23.1369
DKK	DANISH KRONER	6.6219	6.9882
EUR	EURO	1.0665	1.1253
GBP	STERLING POUND	1.2415	1.3083
HKD	HONG KONG DOLLAR	7.6088	8.0303
HUF	HUNGARIAN FORINT	336.9272	354.8616
ILS	ISRAELI SHEKEL	3.6280	3.8450
JPY	JAPANESE YEN	140.5481	149.2537
MXN	MEXICAN PESO	16.4455	17.2619
NOK	NORWEGIAN KRONE	9.9966	10.5736
NZD	NEW ZEALAND DOLLAR	0.6070	0.6420
PLN	POLISH ZLOTY	3.8774	4.0749
SEK	SWEDISH KRONA	10.0051	10.5574
SGD	SINGAPORE DOLLAR	1.2951	1.3681
THB	THAI BAHT	34.0379	36.0646
TRY	TURKISH LIRA	28.8151	31.4169
ZAR	SOUTH AFRICAN RAND	18.1077	19.1920

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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