

Foreign Currency Exchange Rate Sheet



Date Monday, January 15, 2024

Time of observation: 8:59:09 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6472	0.6854
CAD	CANADIAN DOLLAR	1.3051	1.3781
CHF	SWISS FRANC	0.8325	0.8752
CNH	CHINESE RENMIMBI	6.9814	7.3945
CZK	CZECH CROWN	21.9390	23.1949
DKK	DANISH KRONER	6.6304	6.9977
EUR	EURO	1.0651	1.1239
GBP	STERLING POUND	1.2398	1.3066
HKD	HONG KONG DOLLAR	7.6099	8.0315
HUF	HUNGARIAN FORINT	337.7237	355.7453
ILS	ISRAELI SHEKEL	3.6429	3.8618
JPY	JAPANESE YEN	141.3028	150.1051
MXN	MEXICAN PESO	16.4609	17.2789
NOK	NORWEGIAN KRONE	10.0330	10.6144
NZD	NEW ZEALAND DOLLAR	0.6020	0.6370
PLN	POLISH ZLOTY	3.8837	4.0818
SEK	SWEDISH KRONA	10.0219	10.5762
SGD	SINGAPORE DOLLAR	1.2967	1.3699
THB	THAI BAHT	33.9501	35.9660
TRY	TURKISH LIRA	28.8201	31.4228
ZAR	SOUTH AFRICAN RAND	18.1294	19.2164

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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