

Foreign Currency Exchange Rate Sheet



Date Monday, January 15, 2024

Time of observation: 12:04:27 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6470	0.6852
CAD	CANADIAN DOLLAR	1.3070	1.3802
CHF	SWISS FRANC	0.8336	0.8765
CNH	CHINESE RENMIMBI	6.9764	7.3889
CZK	CZECH CROWN	21.9260	23.1803
DKK	DANISH KRONER	6.6283	6.9953
EUR	EURO	1.0656	1.1244
GBP	STERLING POUND	1.2397	1.3065
HKD	HONG KONG DOLLAR	7.6111	8.0328
HUF	HUNGARIAN FORINT	337.0408	354.9876
ILS	ISRAELI SHEKEL	3.6436	3.8625
JPY	JAPANESE YEN	141.4027	150.2178
MXN	MEXICAN PESO	16.4837	17.3040
NOK	NORWEGIAN KRONE	10.0629	10.6478
NZD	NEW ZEALAND DOLLAR	0.6023	0.6373
PLN	POLISH ZLOTY	3.8886	4.0872
SEK	SWEDISH KRONA	10.0335	10.5891
SGD	SINGAPORE DOLLAR	1.2968	1.3700
THB	THAI BAHT	33.9789	35.9984
TRY	TURKISH LIRA	28.8193	31.4218
ZAR	SOUTH AFRICAN RAND	18.1577	19.2482

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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