

# Foreign Currency Exchange Rate Sheet



Date Monday, January 15, 2024

Time of observation: 3:05:10 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6468	0.6850
CAD	CANADIAN DOLLAR	1.3069	1.3801
CHF	SWISS FRANC	0.8344	0.8773
CNH	CHINESE RENMIMBI	6.9757	7.3881
CZK	CZECH CROWN	21.9221	23.1760
DKK	DANISH KRONER	6.6256	6.9924
EUR	EURO	1.0659	1.1247
GBP	STERLING POUND	1.2397	1.3065
HKD	HONG KONG DOLLAR	7.6119	8.0337
HUF	HUNGARIAN FORINT	337.0408	354.9876
ILS	ISRAELI SHEKEL	3.6389	3.8572
JPY	JAPANESE YEN	141.3827	150.1953
MXN	MEXICAN PESO	16.4764	17.2960
NOK	NORWEGIAN KRONE	10.0691	10.6547
NZD	NEW ZEALAND DOLLAR	0.6023	0.6373
PLN	POLISH ZLOTY	3.8899	4.0887
SEK	SWEDISH KRONA	10.0442	10.6010
SGD	SINGAPORE DOLLAR	1.2969	1.3701
THB	THAI BAHT	33.9639	35.9816
TRY	TURKISH LIRA	28.6352	31.2032
ZAR	SOUTH AFRICAN RAND	18.1304	19.2175

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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