

Foreign Currency Exchange Rate Sheet



Date Tuesday, January 16, 2024

Time of observation: 8:34:20 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6413	0.6795
CAD	CANADIAN DOLLAR	1.3119	1.3856
CHF	SWISS FRANC	0.8385	0.8819
CNH	CHINESE RENMIMBI	7.0073	7.4235
CZK	CZECH CROWN	22.0561	23.3258
DKK	DANISH KRONER	6.6616	7.0324
EUR	EURO	1.0598	1.1186
GBP	STERLING POUND	1.2312	1.2980
HKD	HONG KONG DOLLAR	7.6138	8.0358
HUF	HUNGARIAN FORINT	339.4433	357.6538
ILS	ISRAELI SHEKEL	3.6572	3.8779
JPY	JAPANESE YEN	142.1666	151.0802
MXN	MEXICAN PESO	16.6165	17.4505
NOK	NORWEGIAN KRONE	10.1312	10.7243
NZD	NEW ZEALAND DOLLAR	0.5980	0.6330
PLN	POLISH ZLOTY	3.9262	4.1288
SEK	SWEDISH KRONA	10.1254	10.6914
SGD	SINGAPORE DOLLAR	1.3034	1.3773
THB	THAI BAHT	34.3348	36.3980
TRY	TURKISH LIRA	28.8259	31.4297
ZAR	SOUTH AFRICAN RAND	18.3473	19.4613

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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