

Foreign Currency Exchange Rate Sheet



Date Tuesday, January 16, 2024

Time of observation: 12:03:06 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6399	0.6781
CAD	CANADIAN DOLLAR	1.3107	1.3843
CHF	SWISS FRANC	0.8375	0.8808
CNH	CHINESE RENMIMBI	7.0054	7.4214
CZK	CZECH CROWN	22.0804	23.3530
DKK	DANISH KRONER	6.6653	7.0366
EUR	EURO	1.0592	1.1180
GBP	STERLING POUND	1.2332	1.3000
HKD	HONG KONG DOLLAR	7.6163	8.0387
HUF	HUNGARIAN FORINT	339.4433	357.6538
ILS	ISRAELI SHEKEL	3.6606	3.8817
JPY	JAPANESE YEN	142.2677	151.1944
MXN	MEXICAN PESO	16.7457	17.5929
NOK	NORWEGIAN KRONE	10.1684	10.7660
NZD	NEW ZEALAND DOLLAR	0.5979	0.6329
PLN	POLISH ZLOTY	3.9298	4.1328
SEK	SWEDISH KRONA	10.1282	10.6946
SGD	SINGAPORE DOLLAR	1.3045	1.3785
THB	THAI BAHT	34.2841	36.3412
TRY	TURKISH LIRA	28.8276	31.4317
ZAR	SOUTH AFRICAN RAND	18.3962	19.5164

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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