

# Foreign Currency Exchange Rate Sheet



Date Tuesday, January 16, 2024

Time of observation: 3:02:14 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6389	0.6771
CAD	CANADIAN DOLLAR	1.3130	1.3868
CHF	SWISS FRANC	0.8395	0.8830
CNH	CHINESE RENMIMBI	7.0114	7.4282
CZK	CZECH CROWN	22.1219	23.3995
DKK	DANISH KRONER	6.6748	7.0471
EUR	EURO	1.0576	1.1164
GBP	STERLING POUND	1.2295	1.2963
HKD	HONG KONG DOLLAR	7.6143	8.0365
HUF	HUNGARIAN FORINT	340.0204	358.2945
ILS	ISRAELI SHEKEL	3.6620	3.8833
JPY	JAPANESE YEN	142.7959	151.7911
MXN	MEXICAN PESO	16.7721	17.6221
NOK	NORWEGIAN KRONE	10.1752	10.7737
NZD	NEW ZEALAND DOLLAR	0.5955	0.6305
PLN	POLISH ZLOTY	3.9391	4.1431
SEK	SWEDISH KRONA	10.1555	10.7250
SGD	SINGAPORE DOLLAR	1.3058	1.3800
THB	THAI BAHT	34.3253	36.3875
TRY	TURKISH LIRA	28.8209	31.4238
ZAR	SOUTH AFRICAN RAND	18.4142	19.5366

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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