

Foreign Currency Exchange Rate Sheet



Date Wednesday, January 17, 2024

Time of observation: 8:50:23 AM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|----------|----------|
| AUD | AUSTRALIAN DOLLAR | 0.6366 | 0.6748 |
| CAD | CANADIAN DOLLAR | 1.3156 | 1.3897 |
| CHF | SWISS FRANC | 0.8421 | 0.8859 |
| CNH | CHINESE RENMIMBI | 7.0104 | 7.4270 |
| CZK | CZECH CROWN | 22.1214 | 23.3989 |
| DKK | DANISH KRONER | 6.6701 | 7.0419 |
| EUR | EURO | 1.0585 | 1.1173 |
| GBP | STERLING POUND | 1.2358 | 1.3026 |
| HKD | HONG KONG DOLLAR | 7.6133 | 8.0353 |
| HUF | HUNGARIAN FORINT | 340.5995 | 358.9375 |
| ILS | ISRAELI SHEKEL | 3.6725 | 3.8950 |
| JPY | JAPANESE YEN | 143.1639 | 152.2070 |
| MXN | MEXICAN PESO | 16.8865 | 17.7484 |
| NOK | NORWEGIAN KRONE | 10.1907 | 10.7910 |
| NZD | NEW ZEALAND DOLLAR | 0.5945 | 0.6295 |
| PLN | POLISH ZLOTY | 3.9389 | 4.1429 |
| SEK | SWEDISH KRONA | 10.1812 | 10.7537 |
| SGD | SINGAPORE DOLLAR | 1.3068 | 1.3811 |
| THB | THAI BAHT | 34.4732 | 36.5537 |
| TRY | TURKISH LIRA | 28.8509 | 31.4594 |
| ZAR | SOUTH AFRICAN RAND | 18.4699 | 19.5994 |

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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