

Foreign Currency Exchange Rate Sheet



Date Wednesday, January 17, 2024

Time of observation: 12:04:13 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6339	0.6721
CAD	CANADIAN DOLLAR	1.3149	1.3889
CHF	SWISS FRANC	0.8461	0.8903
CNH	CHINESE RENMIMBI	7.0188	7.4364
CZK	CZECH CROWN	22.1548	23.4362
DKK	DANISH KRONER	6.6869	7.0606
EUR	EURO	1.0555	1.1143
GBP	STERLING POUND	1.2323	1.2991
HKD	HONG KONG DOLLAR	7.6128	8.0348
HUF	HUNGARIAN FORINT	342.4658	361.0108
ILS	ISRAELI SHEKEL	3.6847	3.9088
JPY	JAPANESE YEN	143.9056	153.0456
MXN	MEXICAN PESO	16.9050	17.7689
NOK	NORWEGIAN KRONE	10.2455	10.8525
NZD	NEW ZEALAND DOLLAR	0.5919	0.6269
PLN	POLISH ZLOTY	3.9595	4.1656
SEK	SWEDISH KRONA	10.2122	10.7883
SGD	SINGAPORE DOLLAR	1.3093	1.3839
THB	THAI BAHT	34.4531	36.5310
TRY	TURKISH LIRA	28.8492	31.4574
ZAR	SOUTH AFRICAN RAND	18.5704	19.7126

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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