

# Foreign Currency Exchange Rate Sheet



Date Wednesday, January 17, 2024

Time of observation: 3:02:57 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6347	0.6729
CAD	CANADIAN DOLLAR	1.3155	1.3896
CHF	SWISS FRANC	0.8439	0.8879
CNH	CHINESE RENMIMBI	7.0157	7.4330
CZK	CZECH CROWN	22.1263	23.4044
DKK	DANISH KRONER	6.6774	7.0500
EUR	EURO	1.0572	1.1160
GBP	STERLING POUND	1.2341	1.3009
HKD	HONG KONG DOLLAR	7.6099	8.0315
HUF	HUNGARIAN FORINT	341.0641	359.4536
ILS	ISRAELI SHEKEL	3.6809	3.9045
JPY	JAPANESE YEN	143.7815	152.9052
MXN	MEXICAN PESO	16.8296	17.6857
NOK	NORWEGIAN KRONE	10.2284	10.8333
NZD	NEW ZEALAND DOLLAR	0.5925	0.6275
PLN	POLISH ZLOTY	3.9452	4.1498
SEK	SWEDISH KRONA	10.1806	10.7530
SGD	SINGAPORE DOLLAR	1.3083	1.3828
THB	THAI BAHT	34.4531	36.5310
TRY	TURKISH LIRA	28.8492	31.4574
ZAR	SOUTH AFRICAN RAND	18.5038	19.6375

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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