

# Foreign Currency Exchange Rate Sheet



Date Thursday, January 18, 2024

Time of observation: 8:13:24 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6378	0.6760
CAD	CANADIAN DOLLAR	1.3120	1.3857
CHF	SWISS FRANC	0.8428	0.8867
CNH	CHINESE RENMIMBI	7.0059	7.4220
CZK	CZECH CROWN	22.0951	23.3694
DKK	DANISH KRONER	6.6631	7.0341
EUR	EURO	1.0595	1.1183
GBP	STERLING POUND	1.2351	1.3019
HKD	HONG KONG DOLLAR	7.6105	8.0321
HUF	HUNGARIAN FORINT	340.9478	359.3245
ILS	ISRAELI SHEKEL	3.6574	3.8781
JPY	JAPANESE YEN	143.3075	152.3693
MXN	MEXICAN PESO	16.7381	17.5846
NOK	NORWEGIAN KRONE	10.2087	10.8112
NZD	NEW ZEALAND DOLLAR	0.5947	0.6297
PLN	POLISH ZLOTY	3.9380	4.1418
SEK	SWEDISH KRONA	10.1623	10.7326
SGD	SINGAPORE DOLLAR	1.3064	1.3807
THB	THAI BAHT	34.5066	36.5912
TRY	TURKISH LIRA	28.8634	31.4743
ZAR	SOUTH AFRICAN RAND	18.3248	19.4360

*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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