

Foreign Currency Exchange Rate Sheet



Date Thursday, January 18, 2024

Time of observation: 12:01:43 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6366	0.6748
CAD	CANADIAN DOLLAR	1.3144	1.3884
CHF	SWISS FRANC	0.8467	0.8910
CNH	CHINESE RENMIMBI	7.0128	7.4298
CZK	CZECH CROWN	22.2143	23.5029
DKK	DANISH KRONER	6.6843	7.0578
EUR	EURO	1.0558	1.1146
GBP	STERLING POUND	1.2339	1.3007
HKD	HONG KONG DOLLAR	7.6106	8.0323
HUF	HUNGARIAN FORINT	342.7005	361.2717
ILS	ISRAELI SHEKEL	3.6514	3.8713
JPY	JAPANESE YEN	143.6369	152.7417
MXN	MEXICAN PESO	16.7687	17.6184
NOK	NORWEGIAN KRONE	10.2351	10.8408
NZD	NEW ZEALAND DOLLAR	0.5928	0.6278
PLN	POLISH ZLOTY	3.9457	4.1504
SEK	SWEDISH KRONA	10.2036	10.7787
SGD	SINGAPORE DOLLAR	1.3081	1.3826
THB	THAI BAHT	34.5423	36.6314
TRY	TURKISH LIRA	28.8492	31.4574
ZAR	SOUTH AFRICAN RAND	18.3969	19.5171

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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