

Foreign Currency Exchange Rate Sheet



Date Thursday, January 18, 2024

Time of observation: 3:04:53 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6374	0.6756
CAD	CANADIAN DOLLAR	1.3135	1.3874
CHF	SWISS FRANC	0.8471	0.8914
CNH	CHINESE RENMIMBI	7.0080	7.4243
CZK	CZECH CROWN	22.1976	23.4841
DKK	DANISH KRONER	6.6776	7.0502
EUR	EURO	1.0570	1.1158
GBP	STERLING POUND	1.2362	1.3030
HKD	HONG KONG DOLLAR	7.6101	8.0317
HUF	HUNGARIAN FORINT	342.7005	361.2717
ILS	ISRAELI SHEKEL	3.6520	3.8721
JPY	JAPANESE YEN	143.6163	152.7184
MXN	MEXICAN PESO	16.7605	17.6094
NOK	NORWEGIAN KRONE	10.2331	10.8386
NZD	NEW ZEALAND DOLLAR	0.5933	0.6283
PLN	POLISH ZLOTY	3.9401	4.1442
SEK	SWEDISH KRONA	10.2092	10.7849
SGD	SINGAPORE DOLLAR	1.3072	1.3816
THB	THAI BAHT	34.5638	36.6555
TRY	TURKISH LIRA	28.8550	31.4644
ZAR	SOUTH AFRICAN RAND	18.3861	19.5050

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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