

Foreign Currency Exchange Rate Sheet



Date Friday, January 19, 2024

Time of observation: 8:01:54 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6408	0.6790
CAD	CANADIAN DOLLAR	1.3104	1.3839
CHF	SWISS FRANC	0.8468	0.8911
CNH	CHINESE RENMIMBI	6.9947	7.4094
CZK	CZECH CROWN	22.1141	23.3907
DKK	DANISH KRONER	6.6643	7.0355
EUR	EURO	1.0593	1.1181
GBP	STERLING POUND	1.2347	1.3015
HKD	HONG KONG DOLLAR	7.6087	8.0301
HUF	HUNGARIAN FORINT	341.2969	359.7122
ILS	ISRAELI SHEKEL	3.6244	3.8410
JPY	JAPANESE YEN	143.4514	152.5320
MXN	MEXICAN PESO	16.7210	17.5657
NOK	NORWEGIAN KRONE	10.1700	10.7679
NZD	NEW ZEALAND DOLLAR	0.5945	0.6295
PLN	POLISH ZLOTY	3.9142	4.1156
SEK	SWEDISH KRONA	10.1683	10.7393
SGD	SINGAPORE DOLLAR	1.3039	1.3779
THB	THAI BAHT	34.4281	36.5030
TRY	TURKISH LIRA	28.9034	31.5219
ZAR	SOUTH AFRICAN RAND	18.4315	19.5561

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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