

# Foreign Currency Exchange Rate Sheet



Date Friday, January 19, 2024

Time of observation: 12:26:46 PM

## Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency           | Bid      | Ask      |
|---------------|--------------------|----------|----------|
| AUD           | AUSTRALIAN DOLLAR  | 0.6393   | 0.6775   |
| CAD           | CANADIAN DOLLAR    | 1.3097   | 1.3831   |
| CHF           | SWISS FRANC        | 0.8467   | 0.8910   |
| CNH           | CHINESE RENMIMBI   | 6.9997   | 7.4150   |
| CZK           | CZECH CROWN        | 22.1528  | 23.4340  |
| DKK           | DANISH KRONER      | 6.6670   | 7.0384   |
| EUR           | EURO               | 1.0589   | 1.1177   |
| GBP           | STERLING POUND     | 1.2346   | 1.3014   |
| HKD           | HONG KONG DOLLAR   | 7.6090   | 8.0305   |
| HUF           | HUNGARIAN FORINT   | 341.8803 | 360.3604 |
| ILS           | ISRAELI SHEKEL     | 3.6343   | 3.8521   |
| JPY           | JAPANESE YEN       | 143.5750 | 152.6718 |
| MXN           | MEXICAN PESO       | 16.7034  | 17.5463  |
| NOK           | NORWEGIAN KRONE    | 10.2115  | 10.8143  |
| NZD           | NEW ZEALAND DOLLAR | 0.5925   | 0.6275   |
| PLN           | POLISH ZLOTY       | 3.9061   | 4.1065   |
| SEK           | SWEDISH KRONA      | 10.1968  | 10.7711  |
| SGD           | SINGAPORE DOLLAR   | 1.3047   | 1.3788   |
| THB           | THAI BAHT          | 34.4816  | 36.5631  |
| TRY           | TURKISH LIRA       | 28.9026  | 31.5209  |
| ZAR           | SOUTH AFRICAN RAND | 18.4665  | 19.5955  |

*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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