

Foreign Currency Exchange Rate Sheet



Date Friday, January 19, 2024

Time of observation: 3:12:19 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6397	0.6779
CAD	CANADIAN DOLLAR	1.3087	1.3821
CHF	SWISS FRANC	0.8473	0.8916
CNH	CHINESE RENMINBI	6.9988	7.4140
CZK	CZECH CROWN	22.1166	23.3935
DKK	DANISH KRONER	6.6610	7.0318
EUR	EURO	1.0598	1.1186
GBP	STERLING POUND	1.2355	1.3023
HKD	HONG KONG DOLLAR	7.6075	8.0288
HUF	HUNGARIAN FORINT	341.5301	359.9712
ILS	ISRAELI SHEKEL	3.6364	3.8545
JPY	JAPANESE YEN	143.7195	152.8351
MXN	MEXICAN PESO	16.6775	17.5177
NOK	NORWEGIAN KRONE	10.1951	10.7960
NZD	NEW ZEALAND DOLLAR	0.5930	0.6280
PLN	POLISH ZLOTY	3.9001	4.0999
SEK	SWEDISH KRONA	10.1858	10.7588
SGD	SINGAPORE DOLLAR	1.3039	1.3779
THB	THAI BAHT	34.5054	36.5898
TRY	TURKISH LIRA	28.9084	31.5278
ZAR	SOUTH AFRICAN RAND	18.4659	19.5948

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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