

Foreign Currency Exchange Rate Sheet



Date Monday, January 22, 2024

Time of observation: 8:35:16 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6399	0.6781
CAD	CANADIAN DOLLAR	1.3054	1.3784
CHF	SWISS FRANC	0.8462	0.8904
CNH	CHINESE RENMIMBI	6.9986	7.4138
CZK	CZECH CROWN	22.0994	23.3743
DKK	DANISH KRONER	6.6631	7.0341
EUR	EURO	1.0596	1.1184
GBP	STERLING POUND	1.2380	1.3048
HKD	HONG KONG DOLLAR	7.6075	8.0288
HUF	HUNGARIAN FORINT	341.9973	360.4903
ILS	ISRAELI SHEKEL	3.6555	3.8760
JPY	JAPANESE YEN	143.3692	152.4390
MXN	MEXICAN PESO	16.6572	17.4954
NOK	NORWEGIAN KRONE	10.2034	10.8052
NZD	NEW ZEALAND DOLLAR	0.5941	0.6291
PLN	POLISH ZLOTY	3.9025	4.1025
SEK	SWEDISH KRONA	10.1376	10.7050
SGD	SINGAPORE DOLLAR	1.3044	1.3784
THB	THAI BAHT	34.6081	36.7053
TRY	TURKISH LIRA	28.9503	31.5776
ZAR	SOUTH AFRICAN RAND	18.5711	19.7134

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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