

# Foreign Currency Exchange Rate Sheet



Date Monday, January 22, 2024

Time of observation: 12:03:57 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6399	0.6781
CAD	CANADIAN DOLLAR	1.3080	1.3812
CHF	SWISS FRANC	0.8470	0.8913
CNH	CHINESE RENMIMBI	6.9936	7.4082
CZK	CZECH CROWN	22.1342	23.4132
DKK	DANISH KRONER	6.6664	7.0378
EUR	EURO	1.0591	1.1179
GBP	STERLING POUND	1.2386	1.3054
HKD	HONG KONG DOLLAR	7.6072	8.0285
HUF	HUNGARIAN FORINT	342.8180	361.4022
ILS	ISRAELI SHEKEL	3.6546	3.8749
JPY	JAPANESE YEN	143.3281	152.3926
MXN	MEXICAN PESO	16.7157	17.5599
NOK	NORWEGIAN KRONE	10.2055	10.8077
NZD	NEW ZEALAND DOLLAR	0.5930	0.6280
PLN	POLISH ZLOTY	3.9073	4.1079
SEK	SWEDISH KRONA	10.1639	10.7345
SGD	SINGAPORE DOLLAR	1.3045	1.3785
THB	THAI BAHT	34.5674	36.6596
TRY	TURKISH LIRA	28.9620	31.5916
ZAR	SOUTH AFRICAN RAND	18.6150	19.7628

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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