

Foreign Currency Exchange Rate Sheet



Date Monday, January 22, 2024

Time of observation: 3:33:29 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6384	0.6766
CAD	CANADIAN DOLLAR	1.3098	1.3832
CHF	SWISS FRANC	0.8467	0.8910
CNH	CHINESE RENMIMBI	6.9882	7.4021
CZK	CZECH CROWN	22.1161	23.3929
DKK	DANISH KRONER	6.6627	7.0337
EUR	EURO	1.0596	1.1184
GBP	STERLING POUND	1.2379	1.3047
HKD	HONG KONG DOLLAR	7.6073	8.0286
HUF	HUNGARIAN FORINT	342.8180	361.4022
ILS	ISRAELI SHEKEL	3.6462	3.8655
JPY	JAPANESE YEN	143.5544	152.6485
MXN	MEXICAN PESO	16.7572	17.6056
NOK	NORWEGIAN KRONE	10.1992	10.8005
NZD	NEW ZEALAND DOLLAR	0.5912	0.6262
PLN	POLISH ZLOTY	3.9053	4.1057
SEK	SWEDISH KRONA	10.1667	10.7376
SGD	SINGAPORE DOLLAR	1.3049	1.3790
THB	THAI BAHT	34.5674	36.6596
TRY	TURKISH LIRA	28.9612	31.5906
ZAR	SOUTH AFRICAN RAND	18.6334	19.7836

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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