

Foreign Currency Exchange Rate Sheet



Date Tuesday, January 23, 2024

Time of observation: 8:28:02 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6387	0.6769
CAD	CANADIAN DOLLAR	1.3110	1.3846
CHF	SWISS FRANC	0.8472	0.8915
CNH	CHINESE RENMINBI	6.9690	7.3806
CZK	CZECH CROWN	22.2050	23.4924
DKK	DANISH KRONER	6.6766	7.0492
EUR	EURO	1.0572	1.1160
GBP	STERLING POUND	1.2372	1.3040
HKD	HONG KONG DOLLAR	7.6117	8.0335
HUF	HUNGARIAN FORINT	344.9465	363.7686
ILS	ISRAELI SHEKEL	3.6635	3.8850
JPY	JAPANESE YEN	143.5132	152.6019
MXN	MEXICAN PESO	16.8549	17.7135
NOK	NORWEGIAN KRONE	10.2220	10.8261
NZD	NEW ZEALAND DOLLAR	0.5905	0.6255
PLN	POLISH ZLOTY	3.9307	4.1338
SEK	SWEDISH KRONA	10.1659	10.7366
SGD	SINGAPORE DOLLAR	1.3038	1.3778
THB	THAI BAHT	34.6873	36.7945
TRY	TURKISH LIRA	28.9847	31.6186
ZAR	SOUTH AFRICAN RAND	18.5622	19.7033

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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