

Foreign Currency Exchange Rate Sheet



Date Tuesday, January 23, 2024

Time of observation: 12:05:29 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6374	0.6756
CAD	CANADIAN DOLLAR	1.3114	1.3850
CHF	SWISS FRANC	0.8492	0.8937
CNH	CHINESE RENMIMBI	6.9682	7.3797
CZK	CZECH CROWN	22.2990	23.5977
DKK	DANISH KRONER	6.6966	7.0715
EUR	EURO	1.0537	1.1125
GBP	STERLING POUND	1.2332	1.3000
HKD	HONG KONG DOLLAR	7.6108	8.0325
HUF	HUNGARIAN FORINT	346.9813	366.0322
ILS	ISRAELI SHEKEL	3.6448	3.8639
JPY	JAPANESE YEN	143.9470	153.0925
MXN	MEXICAN PESO	16.9242	17.7901
NOK	NORWEGIAN KRONE	10.2320	10.8373
NZD	NEW ZEALAND DOLLAR	0.5898	0.6248
PLN	POLISH ZLOTY	3.9491	4.1541
SEK	SWEDISH KRONA	10.2164	10.7930
SGD	SINGAPORE DOLLAR	1.3044	1.3784
THB	THAI BAHT	34.6753	36.7809
TRY	TURKISH LIRA	28.9779	31.6106
ZAR	SOUTH AFRICAN RAND	18.4928	19.6252

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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