

Foreign Currency Exchange Rate Sheet



Date Wednesday, January 24, 2024

Time of observation: 8:35:00 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6407	0.6789
CAD	CANADIAN DOLLAR	1.3084	1.3817
CHF	SWISS FRANC	0.8432	0.8871
CNH	CHINESE RENMIMBI	6.9517	7.3612
CZK	CZECH CROWN	22.1631	23.4456
DKK	DANISH KRONER	6.6605	7.0313
EUR	EURO	1.0599	1.1187
GBP	STERLING POUND	1.2406	1.3074
HKD	HONG KONG DOLLAR	7.6084	8.0298
HUF	HUNGARIAN FORINT	345.4231	364.2987
ILS	ISRAELI SHEKEL	3.6126	3.8278
JPY	JAPANESE YEN	143.0206	152.0450
MXN	MEXICAN PESO	16.7873	17.6389
NOK	NORWEGIAN KRONE	10.1776	10.7763
NZD	NEW ZEALAND DOLLAR	0.5955	0.6305
PLN	POLISH ZLOTY	3.9197	4.1217
SEK	SWEDISH KRONA	10.1548	10.7242
SGD	SINGAPORE DOLLAR	1.3016	1.3753
THB	THAI BAHT	34.6657	36.7701
TRY	TURKISH LIRA	28.9696	31.6006
ZAR	SOUTH AFRICAN RAND	18.2986	19.4065

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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