

Foreign Currency Exchange Rate Sheet



Date Wednesday, January 24, 2024

Time of observation: 12:02:20 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6413	0.6795
CAD	CANADIAN DOLLAR	1.3118	1.3855
CHF	SWISS FRANC	0.8413	0.8850
CNH	CHINESE RENMIMBI	6.9496	7.3588
CZK	CZECH CROWN	22.1303	23.4088
DKK	DANISH KRONER	6.6541	7.0241
EUR	EURO	1.0607	1.1195
GBP	STERLING POUND	1.2419	1.3087
HKD	HONG KONG DOLLAR	7.6075	8.0288
HUF	HUNGARIAN FORINT	345.3039	364.1661
ILS	ISRAELI SHEKEL	3.5979	3.8113
JPY	JAPANESE YEN	142.4907	151.4463
MXN	MEXICAN PESO	16.7330	17.5790
NOK	NORWEGIAN KRONE	10.1544	10.7504
NZD	NEW ZEALAND DOLLAR	0.5954	0.6304
PLN	POLISH ZLOTY	3.9161	4.1177
SEK	SWEDISH KRONA	10.1275	10.6938
SGD	SINGAPORE DOLLAR	1.3007	1.3743
THB	THAI BAHT	34.6260	36.7256
TRY	TURKISH LIRA	28.9561	31.5846
ZAR	SOUTH AFRICAN RAND	18.3160	19.4262

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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