

## Foreign Currency Exchange Rate Sheet



Date Wednesday, January 24, 2024

Time of observation: 3:03:15 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6397	0.6779
CAD	CANADIAN DOLLAR	1.3139	1.3878
CHF	SWISS FRANC	0.8413	0.8850
CNH	CHINESE RENMIMBI	6.9565	7.3666
CZK	CZECH CROWN	22.1381	23.4176
DKK	DANISH KRONER	6.6604	7.0311
EUR	EURO	1.0599	1.1187
GBP	STERLING POUND	1.2395	1.3063
HKD	HONG KONG DOLLAR	7.6080	8.0294
HUF	HUNGARIAN FORINT	346.0208	364.9635
ILS	ISRAELI SHEKEL	3.5850	3.7968
JPY	JAPANESE YEN	142.9797	151.9988
MXN	MEXICAN PESO	16.7594	17.6081
NOK	NORWEGIAN KRONE	10.1584	10.7548
NZD	NEW ZEALAND DOLLAR	0.5943	0.6293
PLN	POLISH ZLOTY	3.9189	4.1207
SEK	SWEDISH KRONA	10.1445	10.7127
SGD	SINGAPORE DOLLAR	1.3020	1.3758
THB	THAI BAHT	34.6476	36.7498
TRY	TURKISH LIRA	28.8759	31.4891
ZAR	SOUTH AFRICAN RAND	18.3459	19.4598

*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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