

Foreign Currency Exchange Rate Sheet



Date Thursday, January 25, 2024

Time of observation: 9:23:16 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6401	0.6783
CAD	CANADIAN DOLLAR	1.3138	1.3877
CHF	SWISS FRANC	0.8426	0.8865
CNH	CHINESE RENMIMBI	6.9667	7.3780
CZK	CZECH CROWN	22.0897	23.3634
DKK	DANISH KRONER	6.6580	7.0284
EUR	EURO	1.0601	1.1189
GBP	STERLING POUND	1.2399	1.3067
HKD	HONG KONG DOLLAR	7.6064	8.0276
HUF	HUNGARIAN FORINT	344.4712	363.2401
ILS	ISRAELI SHEKEL	3.5903	3.8027
JPY	JAPANESE YEN	143.0206	152.0450
MXN	MEXICAN PESO	16.7983	17.6510
NOK	NORWEGIAN KRONE	10.1527	10.7484
NZD	NEW ZEALAND DOLLAR	0.5950	0.6300
PLN	POLISH ZLOTY	3.9181	4.1199
SEK	SWEDISH KRONA	10.1377	10.7051
SGD	SINGAPORE DOLLAR	1.3026	1.3764
THB	THAI BAHT	34.6512	36.7539
TRY	TURKISH LIRA	28.9880	31.6226
ZAR	SOUTH AFRICAN RAND	18.3103	19.4197

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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