

Foreign Currency Exchange Rate Sheet



Date Thursday, January 25, 2024

Time of observation: 12:03:29 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6391	0.6773
CAD	CANADIAN DOLLAR	1.3132	1.3870
CHF	SWISS FRANC	0.8457	0.8899
CNH	CHINESE RENMIMBI	6.9766	7.3891
CZK	CZECH CROWN	22.2104	23.4984
DKK	DANISH KRONER	6.6948	7.0695
EUR	EURO	1.0537	1.1125
GBP	STERLING POUND	1.2365	1.3033
HKD	HONG KONG DOLLAR	7.6073	8.0286
HUF	HUNGARIAN FORINT	346.3803	365.3635
ILS	ISRAELI SHEKEL	3.5923	3.8049
JPY	JAPANESE YEN	143.0820	152.1144
MXN	MEXICAN PESO	16.8192	17.6741
NOK	NORWEGIAN KRONE	10.1671	10.7646
NZD	NEW ZEALAND DOLLAR	0.5940	0.6290
PLN	POLISH ZLOTY	3.9333	4.1367
SEK	SWEDISH KRONA	10.1629	10.7333
SGD	SINGAPORE DOLLAR	1.3040	1.3780
THB	THAI BAHT	34.6981	36.8067
TRY	TURKISH LIRA	28.9821	31.6156
ZAR	SOUTH AFRICAN RAND	18.3325	19.4447

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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