

Foreign Currency Exchange Rate Sheet



Date Thursday, January 25, 2024

Time of observation: 3:08:53 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6384	0.6766
CAD	CANADIAN DOLLAR	1.3130	1.3868
CHF	SWISS FRANC	0.8457	0.8899
CNH	CHINESE RENMIMBI	6.9789	7.3916
CZK	CZECH CROWN	22.2074	23.4951
DKK	DANISH KRONER	6.6950	7.0697
EUR	EURO	1.0536	1.1124
GBP	STERLING POUND	1.2362	1.3030
HKD	HONG KONG DOLLAR	7.6071	8.0283
HUF	HUNGARIAN FORINT	346.3803	365.3635
ILS	ISRAELI SHEKEL	3.5902	3.8026
JPY	JAPANESE YEN	143.3281	152.3926
MXN	MEXICAN PESO	16.8070	17.6607
NOK	NORWEGIAN KRONE	10.1661	10.7635
NZD	NEW ZEALAND DOLLAR	0.5931	0.6281
PLN	POLISH ZLOTY	3.9387	4.1427
SEK	SWEDISH KRONA	10.1758	10.7477
SGD	SINGAPORE DOLLAR	1.3041	1.3781
THB	THAI BAHT	34.7078	36.8175
TRY	TURKISH LIRA	28.9553	31.5836
ZAR	SOUTH AFRICAN RAND	18.3493	19.4636

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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