

Foreign Currency Exchange Rate Sheet



Date Friday, January 26, 2024

Time of observation: 8:13:42 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6407	0.6789
CAD	CANADIAN DOLLAR	1.3079	1.3811
CHF	SWISS FRANC	0.8411	0.8848
CNH	CHINESE RENMIMBI	6.9773	7.3899
CZK	CZECH CROWN	22.1136	23.3902
DKK	DANISH KRONER	6.6699	7.0417
EUR	EURO	1.0581	1.1169
GBP	STERLING POUND	1.2408	1.3076
HKD	HONG KONG DOLLAR	7.6036	8.0245
HUF	HUNGARIAN FORINT	346.1405	365.0968
ILS	ISRAELI SHEKEL	3.5857	3.7975
JPY	JAPANESE YEN	143.2049	152.2534
MXN	MEXICAN PESO	16.7367	17.5830
NOK	NORWEGIAN KRONE	10.1269	10.7195
NZD	NEW ZEALAND DOLLAR	0.5936	0.6286
PLN	POLISH ZLOTY	3.9227	4.1249
SEK	SWEDISH KRONA	10.1231	10.6889
SGD	SINGAPORE DOLLAR	1.3028	1.3766
THB	THAI BAHT	34.5375	36.6260
TRY	TURKISH LIRA	29.0116	31.6506
ZAR	SOUTH AFRICAN RAND	18.2256	19.3244

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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