

Foreign Currency Exchange Rate Sheet



Date Friday, January 26, 2024

Time of observation: 12:08:43 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6399	0.6781
CAD	CANADIAN DOLLAR	1.3080	1.3812
CHF	SWISS FRANC	0.8412	0.8849
CNH	CHINESE RENMIMBI	6.9815	7.3946
CZK	CZECH CROWN	22.1450	23.4252
DKK	DANISH KRONER	6.6749	7.0472
EUR	EURO	1.0570	1.1158
GBP	STERLING POUND	1.2388	1.3056
HKD	HONG KONG DOLLAR	7.6030	8.0238
HUF	HUNGARIAN FORINT	346.8609	365.8983
ILS	ISRAELI SHEKEL	3.5804	3.7916
JPY	JAPANESE YEN	143.5544	152.6485
MXN	MEXICAN PESO	16.7417	17.5886
NOK	NORWEGIAN KRONE	10.1055	10.6955
NZD	NEW ZEALAND DOLLAR	0.5930	0.6280
PLN	POLISH ZLOTY	3.9185	4.1203
SEK	SWEDISH KRONA	10.1429	10.7110
SGD	SINGAPORE DOLLAR	1.3036	1.3775
THB	THAI BAHT	34.5638	36.6555
TRY	TURKISH LIRA	29.0057	31.6436
ZAR	SOUTH AFRICAN RAND	18.2017	19.2976

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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