

# Foreign Currency Exchange Rate Sheet



Date Friday, January 26, 2024

Time of observation: 3:02:54 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6387	0.6769
CAD	CANADIAN DOLLAR	1.3091	1.3825
CHF	SWISS FRANC	0.8427	0.8866
CNH	CHINESE RENMIMBI	6.9826	7.3958
CZK	CZECH CROWN	22.1695	23.4527
DKK	DANISH KRONER	6.6799	7.0529
EUR	EURO	1.0562	1.1150
GBP	STERLING POUND	1.2369	1.3037
HKD	HONG KONG DOLLAR	7.6033	8.0242
HUF	HUNGARIAN FORINT	347.3428	366.4346
ILS	ISRAELI SHEKEL	3.5829	3.7944
JPY	JAPANESE YEN	143.6163	152.7184
MXN	MEXICAN PESO	16.7274	17.5728
NOK	NORWEGIAN KRONE	10.1115	10.7023
NZD	NEW ZEALAND DOLLAR	0.5918	0.6268
PLN	POLISH ZLOTY	3.9234	4.1258
SEK	SWEDISH KRONA	10.1415	10.7094
SGD	SINGAPORE DOLLAR	1.3044	1.3784
THB	THAI BAHT	34.5817	36.6757
TRY	TURKISH LIRA	29.0158	31.6556
ZAR	SOUTH AFRICAN RAND	18.2149	19.3125

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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