

Foreign Currency Exchange Rate Sheet



Date Monday, January 29, 2024

Time of observation: 8:26:33 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6408	0.6790
CAD	CANADIAN DOLLAR	1.3068	1.3799
CHF	SWISS FRANC	0.8411	0.8848
CNH	CHINESE RENMIMBI	6.9857	7.3993
CZK	CZECH CROWN	22.2415	23.5333
DKK	DANISH KRONER	6.6996	7.0748
EUR	EURO	1.0529	1.1117
GBP	STERLING POUND	1.2361	1.3029
HKD	HONG KONG DOLLAR	7.6018	8.0225
HUF	HUNGARIAN FORINT	349.5281	368.8676
ILS	ISRAELI SHEKEL	3.5812	3.7925
JPY	JAPANESE YEN	143.3692	152.4390
MXN	MEXICAN PESO	16.7314	17.5772
NOK	NORWEGIAN KRONE	10.1363	10.7301
NZD	NEW ZEALAND DOLLAR	0.5938	0.6288
PLN	POLISH ZLOTY	3.9285	4.1313
SEK	SWEDISH KRONA	10.1937	10.7676
SGD	SINGAPORE DOLLAR	1.3048	1.3789
THB	THAI BAHT	34.5399	36.6287
TRY	TURKISH LIRA	29.0503	31.6967
ZAR	SOUTH AFRICAN RAND	18.2229	19.3214

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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