

Foreign Currency Exchange Rate Sheet



Date Monday, January 29, 2024

Time of observation: 12:21:14 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6401	0.6783
CAD	CANADIAN DOLLAR	1.3086	1.3819
CHF	SWISS FRANC	0.8420	0.8858
CNH	CHINESE RENMIMBI	6.9826	7.3958
CZK	CZECH CROWN	22.3619	23.6681
DKK	DANISH KRONER	6.7156	7.0927
EUR	EURO	1.0504	1.1092
GBP	STERLING POUND	1.2344	1.3012
HKD	HONG KONG DOLLAR	7.6040	8.0250
HUF	HUNGARIAN FORINT	350.7541	370.2332
ILS	ISRAELI SHEKEL	3.5588	3.7673
JPY	JAPANESE YEN	143.1639	152.2070
MXN	MEXICAN PESO	16.8141	17.6685
NOK	NORWEGIAN KRONE	10.1661	10.7635
NZD	NEW ZEALAND DOLLAR	0.5935	0.6285
PLN	POLISH ZLOTY	3.9422	4.1465
SEK	SWEDISH KRONA	10.1969	10.7712
SGD	SINGAPORE DOLLAR	1.3037	1.3777
THB	THAI BAHT	34.5197	36.6059
TRY	TURKISH LIRA	29.0444	31.6897
ZAR	SOUTH AFRICAN RAND	18.2752	19.3802

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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