

Foreign Currency Exchange Rate Sheet



Date Monday, January 29, 2024

Time of observation: 3:04:20 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6401	0.6783
CAD	CANADIAN DOLLAR	1.3075	1.3807
CHF	SWISS FRANC	0.8421	0.8859
CNH	CHINESE RENMIMBI	6.9836	7.3969
CZK	CZECH CROWN	22.3294	23.6317
DKK	DANISH KRONER	6.7069	7.0830
EUR	EURO	1.0517	1.1105
GBP	STERLING POUND	1.2349	1.3017
HKD	HONG KONG DOLLAR	7.6032	8.0240
HUF	HUNGARIAN FORINT	350.3854	369.8225
ILS	ISRAELI SHEKEL	3.5568	3.7651
JPY	JAPANESE YEN	143.1639	152.2070
MXN	MEXICAN PESO	16.8118	17.6660
NOK	NORWEGIAN KRONE	10.1680	10.7655
NZD	NEW ZEALAND DOLLAR	0.5931	0.6281
PLN	POLISH ZLOTY	3.9377	4.1415
SEK	SWEDISH KRONA	10.1896	10.7631
SGD	SINGAPORE DOLLAR	1.3047	1.3788
THB	THAI BAHT	34.4353	36.5110
TRY	TURKISH LIRA	29.0478	31.6937
ZAR	SOUTH AFRICAN RAND	18.2855	19.3919

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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