

Foreign Currency Exchange Rate Sheet



Date Tuesday, January 30, 2024

Time of observation: 8:01:54 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6404	0.6786
CAD	CANADIAN DOLLAR	1.3047	1.3775
CHF	SWISS FRANC	0.8409	0.8846
CNH	CHINESE RENMIMBI	6.9837	7.3971
CZK	CZECH CROWN	22.2583	23.5521
DKK	DANISH KRONER	6.6885	7.0624
EUR	EURO	1.0548	1.1136
GBP	STERLING POUND	1.2344	1.3012
HKD	HONG KONG DOLLAR	7.6054	8.0265
HUF	HUNGARIAN FORINT	349.5281	368.8676
ILS	ISRAELI SHEKEL	3.5464	3.7535
JPY	JAPANESE YEN	142.8980	151.9064
MXN	MEXICAN PESO	16.7645	17.6137
NOK	NORWEGIAN KRONE	10.1349	10.7285
NZD	NEW ZEALAND DOLLAR	0.5951	0.6301
PLN	POLISH ZLOTY	3.9239	4.1263
SEK	SWEDISH KRONA	10.1246	10.6906
SGD	SINGAPORE DOLLAR	1.3028	1.3766
THB	THAI BAHT	34.3536	36.4193
TRY	TURKISH LIRA	29.0596	31.7078
ZAR	SOUTH AFRICAN RAND	18.3194	19.4299

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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