

# Foreign Currency Exchange Rate Sheet



Date Tuesday, January 30, 2024

Time of observation: 3:02:23 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6406	0.6788
CAD	CANADIAN DOLLAR	1.3040	1.3768
CHF	SWISS FRANC	0.8406	0.8842
CNH	CHINESE RENMIMBI	6.9831	7.3964
CZK	CZECH CROWN	22.2099	23.4979
DKK	DANISH KRONER	6.6925	7.0668
EUR	EURO	1.0542	1.1130
GBP	STERLING POUND	1.2352	1.3020
HKD	HONG KONG DOLLAR	7.6066	8.0278
HUF	HUNGARIAN FORINT	347.1017	366.1662
ILS	ISRAELI SHEKEL	3.5562	3.7645
JPY	JAPANESE YEN	143.2665	152.3229
MXN	MEXICAN PESO	16.7372	17.5837
NOK	NORWEGIAN KRONE	10.1487	10.7439
NZD	NEW ZEALAND DOLLAR	0.5952	0.6302
PLN	POLISH ZLOTY	3.9133	4.1145
SEK	SWEDISH KRONA	10.1295	10.6960
SGD	SINGAPORE DOLLAR	1.3030	1.3769
THB	THAI BAHT	34.3773	36.4458
TRY	TURKISH LIRA	29.0512	31.6977
ZAR	SOUTH AFRICAN RAND	18.2598	19.3630

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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