

Foreign Currency Exchange Rate Sheet



Date Wednesday, January 31, 2024

Time of observation: 8:31:25 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6389	0.6771
CAD	CANADIAN DOLLAR	1.3065	1.3795
CHF	SWISS FRANC	0.8411	0.8848
CNH	CHINESE RENMIMBI	6.9806	7.3936
CZK	CZECH CROWN	22.2797	23.5760
DKK	DANISH KRONER	6.6912	7.0654
EUR	EURO	1.0545	1.1133
GBP	STERLING POUND	1.2350	1.3018
HKD	HONG KONG DOLLAR	7.6084	8.0298
HUF	HUNGARIAN FORINT	345.1847	364.0335
ILS	ISRAELI SHEKEL	3.5357	3.7415
JPY	JAPANESE YEN	143.3281	152.3926
MXN	MEXICAN PESO	16.7059	17.5491
NOK	NORWEGIAN KRONE	10.1617	10.7585
NZD	NEW ZEALAND DOLLAR	0.5943	0.6293
PLN	POLISH ZLOTY	3.8960	4.0954
SEK	SWEDISH KRONA	10.1177	10.6828
SGD	SINGAPORE DOLLAR	1.3032	1.3771
THB	THAI BAHT	34.4376	36.5137
TRY	TURKISH LIRA	29.0571	31.7048
ZAR	SOUTH AFRICAN RAND	18.1990	19.2946

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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