

# Foreign Currency Exchange Rate Sheet



Date Wednesday, January 31, 2024

Time of observation: 12:03:50 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6420	0.6802
CAD	CANADIAN DOLLAR	1.2998	1.3722
CHF	SWISS FRANC	0.8364	0.8796
CNH	CHINESE RENMIMBI	6.9684	7.3799
CZK	CZECH CROWN	22.2722	23.5677
DKK	DANISH KRONER	6.6764	7.0489
EUR	EURO	1.0567	1.1155
GBP	STERLING POUND	1.2399	1.3067
HKD	HONG KONG DOLLAR	7.6066	8.0278
HUF	HUNGARIAN FORINT	343.8790	362.5816
ILS	ISRAELI SHEKEL	3.5340	3.7396
JPY	JAPANESE YEN	141.7635	150.6251
MXN	MEXICAN PESO	16.7504	17.5982
NOK	NORWEGIAN KRONE	10.1530	10.7488
NZD	NEW ZEALAND DOLLAR	0.5980	0.6330
PLN	POLISH ZLOTY	3.8839	4.0821
SEK	SWEDISH KRONA	10.0564	10.6146
SGD	SINGAPORE DOLLAR	1.2996	1.3730
THB	THAI BAHT	34.4293	36.5043
TRY	TURKISH LIRA	29.0419	31.6867
ZAR	SOUTH AFRICAN RAND	18.0639	19.1428

*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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