

# Foreign Currency Exchange Rate Sheet



Date Wednesday, January 31, 2024

Time of observation: 3:06:59 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6396	0.6778
CAD	CANADIAN DOLLAR	1.3041	1.3769
CHF	SWISS FRANC	0.8398	0.8833
CNH	CHINESE RENMIMBI	6.9752	7.3875
CZK	CZECH CROWN	22.2876	23.5849
DKK	DANISH KRONER	6.6989	7.0740
EUR	EURO	1.0528	1.1116
GBP	STERLING POUND	1.2357	1.3025
HKD	HONG KONG DOLLAR	7.6075	8.0288
HUF	HUNGARIAN FORINT	344.5899	363.3721
ILS	ISRAELI SHEKEL	3.5220	3.7262
JPY	JAPANESE YEN	142.3488	151.2859
MXN	MEXICAN PESO	16.7608	17.6097
NOK	NORWEGIAN KRONE	10.1748	10.7732
NZD	NEW ZEALAND DOLLAR	0.5952	0.6302
PLN	POLISH ZLOTY	3.8940	4.0932
SEK	SWEDISH KRONA	10.0907	10.6528
SGD	SINGAPORE DOLLAR	1.3008	1.3744
THB	THAI BAHT	34.4092	36.4817
TRY	TURKISH LIRA	29.0453	31.6907
ZAR	SOUTH AFRICAN RAND	18.1366	19.2245

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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