

Foreign Currency Exchange Rate Sheet



Date Friday, December 13, 2024

Time of observation: 3:01:54 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6177	0.6539
CAD	CANADIAN DOLLAR	1.3837	1.4623
CHF	SWISS FRANC	0.8675	0.9180
CNH	CHINESE RENMINBI	7.0798	7.4785
CZK	CZECH CROWN	23.1825	24.4762
DKK	DANISH KRONER	6.9057	7.3051
EUR	EURO	1.0202	1.0790
GBP	STERLING POUND	1.2289	1.2957
HKD	HONG KONG DOLLAR	7.5677	7.9845
HUF	HUNGARIAN FORINT	378.7879	400.0000
ILS	ISRAELI SHEKEL	3.5087	3.6971
JPY	JAPANESE YEN	149.5663	157.8283
MXN	MEXICAN PESO	19.5844	20.6415
NOK	NORWEGIAN KRONE	10.8490	11.4516
NZD	NEW ZEALAND DOLLAR	0.5597	0.5917
PLN	POLISH ZLOTY	3.9481	4.1723
SEK	SWEDISH KRONA	10.6846	11.2825
SGD	SINGAPORE DOLLAR	1.3121	1.3870
THB	THAI BAHT	33.2414	35.0398
TRY	TURKISH LIRA	33.9836	35.9079
ZAR	SOUTH AFRICAN RAND	17.3892	18.3597

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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