

Foreign Currency Exchange Rate Sheet



Date Monday, December 23, 2024

Time of observation: 12:03:39 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6050	0.6412
CAD	CANADIAN DOLLAR	1.4009	1.4815
CHF	SWISS FRANC	0.8744	0.9257
CNH	CHINESE RENMIMBI	7.1090	7.5111
CZK	CZECH CROWN	23.5405	24.8756
DKK	DANISH KRONER	6.9735	7.3809
EUR	EURO	1.0097	1.0685
GBP	STERLING POUND	1.2184	1.2852
HKD	HONG KONG DOLLAR	7.5635	7.9798
HUF	HUNGARIAN FORINT	386.3988	408.4967
ILS	ISRAELI SHEKEL	3.5660	3.7608
JPY	JAPANESE YEN	152.8117	161.4466
MXN	MEXICAN PESO	19.6634	20.7293
NOK	NORWEGIAN KRONE	11.0539	11.6801
NZD	NEW ZEALAND DOLLAR	0.5480	0.5800
PLN	POLISH ZLOTY	3.9937	4.2233
SEK	SWEDISH KRONA	10.7525	11.3582
SGD	SINGAPORE DOLLAR	1.3195	1.3953
THB	THAI BAHT	33.3968	35.2125
TRY	TURKISH LIRA	34.2360	36.1899
ZAR	SOUTH AFRICAN RAND	18.0766	19.1278

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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