

Foreign Currency Exchange Rate Sheet



Date Friday, December 27, 2024

Time of observation: 3:02:25 PM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|----------|----------|
| AUD | AUSTRALIAN DOLLAR | 0.6033 | 0.6395 |
| CAD | CANADIAN DOLLAR | 1.4020 | 1.4827 |
| CHF | SWISS FRANC | 0.8764 | 0.9281 |
| CNH | CHINESE RENMIMBI | 7.0989 | 7.4999 |
| CZK | CZECH CROWN | 23.5200 | 24.8527 |
| DKK | DANISH KRONER | 6.9513 | 7.3560 |
| EUR | EURO | 1.0132 | 1.0720 |
| GBP | STERLING POUND | 1.2234 | 1.2902 |
| HKD | HONG KONG DOLLAR | 7.5545 | 7.9698 |
| HUF | HUNGARIAN FORINT | 383.1418 | 404.8583 |
| ILS | ISRAELI SHEKEL | 3.5895 | 3.7869 |
| JPY | JAPANESE YEN | 153.4684 | 162.1797 |
| MXN | MEXICAN PESO | 19.7519 | 20.8277 |
| NOK | NORWEGIAN KRONE | 11.0472 | 11.6726 |
| NZD | NEW ZEALAND DOLLAR | 0.5472 | 0.5792 |
| PLN | POLISH ZLOTY | 3.9812 | 4.2092 |
| SEK | SWEDISH KRONA | 10.7058 | 11.3062 |
| SGD | SINGAPORE DOLLAR | 1.3200 | 1.3959 |
| THB | THAI BAHT | 33.1741 | 34.9650 |
| TRY | TURKISH LIRA | 34.2349 | 36.1886 |
| ZAR | SOUTH AFRICAN RAND | 18.1334 | 19.1913 |

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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