

Foreign Currency Exchange Rate Sheet



Date Monday, January 6, 2025

Time of observation: 3:05:32 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6209	0.6571
CAD	CANADIAN DOLLAR	1.3750	1.4526
CHF	SWISS FRANC	0.8528	0.9016
CNH	CHINESE RENMINBI	7.0797	7.4784
CZK	CZECH CROWN	23.1294	24.4170
DKK	DANISH KRONER	6.8632	7.2575
EUR	EURO	1.0269	1.0857
GBP	STERLING POUND	1.2410	1.3078
HKD	HONG KONG DOLLAR	7.5712	7.9884
HUF	HUNGARIAN FORINT	381.5338	403.0633
ILS	ISRAELI SHEKEL	3.4891	3.6753
JPY	JAPANESE YEN	145.9428	153.7988
MXN	MEXICAN PESO	19.6994	20.7693
NOK	NORWEGIAN KRONE	10.8393	11.4407
NZD	NEW ZEALAND DOLLAR	0.5673	0.5993
PLN	POLISH ZLOTY	3.9262	4.1479
SEK	SWEDISH KRONA	10.6297	11.2213
SGD	SINGAPORE DOLLAR	1.3043	1.3783
THB	THAI BAHT	33.1686	34.9589
TRY	TURKISH LIRA	33.8398	35.7475
ZAR	SOUTH AFRICAN RAND	17.5248	18.5110

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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