

# Foreign Currency Exchange Rate Sheet



Date Tuesday, January 14, 2025

Time of observation: 3:05:44 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6009	0.6371
CAD	CANADIAN DOLLAR	1.3956	1.4755
CHF	SWISS FRANC	0.8866	0.9395
CNH	CHINESE RENMIMBI	7.1441	7.5503
CZK	CZECH CROWN	23.8459	25.2169
DKK	DANISH KRONER	7.0378	7.4531
EUR	EURO	1.0005	1.0593
GBP	STERLING POUND	1.1872	1.2540
HKD	HONG KONG DOLLAR	7.5783	7.9964
HUF	HUNGARIAN FORINT	388.9537	411.3534
ILS	ISRAELI SHEKEL	3.5369	3.7284
JPY	JAPANESE YEN	153.6334	162.3640
MXN	MEXICAN PESO	19.9756	21.0766
NOK	NORWEGIAN KRONE	11.0764	11.7052
NZD	NEW ZEALAND DOLLAR	0.5439	0.5759
PLN	POLISH ZLOTY	4.0249	4.2582
SEK	SWEDISH KRONA	10.8725	11.4923
SGD	SINGAPORE DOLLAR	1.3287	1.4056
THB	THAI BAHT	33.7655	35.6227
TRY	TURKISH LIRA	34.4887	36.4724
ZAR	SOUTH AFRICAN RAND	18.3908	19.4799

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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