

Foreign Currency Exchange Rate Sheet



Date Tuesday, October 17, 2023

Time of observation: 8:04:02 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6159	0.6541
CAD	CANADIAN DOLLAR	1.3262	1.4016
CHF	SWISS FRANC	0.8772	0.9248
CNH	CHINESE RENMIMBI	7.1076	7.5362
CZK	CZECH CROWN	22.6316	23.9705
DKK	DANISH KRONER	6.8724	7.2678
EUR	EURO	1.0259	1.0847
GBP	STERLING POUND	1.1824	1.2492
HKD	HONG KONG DOLLAR	7.6123	8.0341
HUF	HUNGARIAN FORINT	355.1136	375.0938
ILS	ISRAELI SHEKEL	3.8938	4.1449
JPY	JAPANESE YEN	144.9275	154.2020
MXN	MEXICAN PESO	17.4902	18.4165
NOK	NORWEGIAN KRONE	10.6364	11.2920
NZD	NEW ZEALAND DOLLAR	0.5710	0.6060
PLN	POLISH ZLOTY	4.0879	4.3079
SEK	SWEDISH KRONA	10.6208	11.2453
SGD	SINGAPORE DOLLAR	1.3312	1.4083
THB	THAI BAHT	35.2398	37.4167
TRY	TURKISH LIRA	26.8140	29.0529
ZAR	SOUTH AFRICAN RAND	18.2789	19.3844

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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