

# Foreign Currency Exchange Rate Sheet



Date Wednesday, November 1, 2023

Time of observation: 8:14:02 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6149	0.6531
CAD	CANADIAN DOLLAR	1.3490	1.4271
CHF	SWISS FRANC	0.8849	0.9333
CNH	CHINESE RENMINBI	7.1224	7.5528
CZK	CZECH CROWN	22.6891	24.0350
DKK	DANISH KRONER	6.8783	7.2744
EUR	EURO	1.0254	1.0842
GBP	STERLING POUND	1.1805	1.2473
HKD	HONG KONG DOLLAR	7.6115	8.0333
HUF	HUNGARIAN FORINT	353.1073	372.8561
ILS	ISRAELI SHEKEL	3.9080	4.1609
JPY	JAPANESE YEN	146.4772	155.9576
MXN	MEXICAN PESO	17.5482	18.4809
NOK	NORWEGIAN KRONE	10.8715	11.5574
NZD	NEW ZEALAND DOLLAR	0.5649	0.5999
PLN	POLISH ZLOTY	4.1199	4.3436
SEK	SWEDISH KRONA	10.8673	11.5221
SGD	SINGAPORE DOLLAR	1.3316	1.4089
THB	THAI BAHT	35.1395	37.3037
TRY	TURKISH LIRA	27.1924	29.4977
ZAR	SOUTH AFRICAN RAND	18.1716	19.2637

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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