

# Foreign Currency Exchange Rate Sheet



Date Wednesday, November 1, 2023

Time of observation: 12:04:36 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6191	0.6573
CAD	CANADIAN DOLLAR	1.3468	1.4245
CHF	SWISS FRANC	0.8844	0.9328
CNH	CHINESE RENMIMBI	7.1196	7.5497
CZK	CZECH CROWN	22.6974	24.0442
DKK	DANISH KRONER	6.8758	7.2716
EUR	EURO	1.0259	1.0847
GBP	STERLING POUND	1.1812	1.2480
HKD	HONG KONG DOLLAR	7.6130	8.0349
HUF	HUNGARIAN FORINT	353.4818	373.2736
ILS	ISRAELI SHEKEL	3.8893	4.1398
JPY	JAPANESE YEN	146.3486	155.8118
MXN	MEXICAN PESO	17.4605	18.3837
NOK	NORWEGIAN KRONE	10.8460	11.5286
NZD	NEW ZEALAND DOLLAR	0.5670	0.6020
PLN	POLISH ZLOTY	4.1213	4.3451
SEK	SWEDISH KRONA	10.8581	11.5117
SGD	SINGAPORE DOLLAR	1.3307	1.4078
THB	THAI BAHT	35.1185	37.2800
TRY	TURKISH LIRA	27.1916	29.4968
ZAR	SOUTH AFRICAN RAND	18.0551	19.1329

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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