

# Foreign Currency Exchange Rate Sheet



Date Wednesday, November 1, 2023

Time of observation: 3:01:36 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6170	0.6552
CAD	CANADIAN DOLLAR	1.3499	1.4280
CHF	SWISS FRANC	0.8858	0.9344
CNH	CHINESE RENMIMBI	7.1237	7.5543
CZK	CZECH CROWN	22.7324	24.0836
DKK	DANISH KRONER	6.8879	7.2851
EUR	EURO	1.0240	1.0828
GBP	STERLING POUND	1.1780	1.2448
HKD	HONG KONG DOLLAR	7.6130	8.0349
HUF	HUNGARIAN FORINT	353.9823	373.8318
ILS	ISRAELI SHEKEL	3.8881	4.1385
JPY	JAPANESE YEN	146.3915	155.8603
MXN	MEXICAN PESO	17.4535	18.3759
NOK	NORWEGIAN KRONE	10.8829	11.5703
NZD	NEW ZEALAND DOLLAR	0.5651	0.6001
PLN	POLISH ZLOTY	4.1252	4.3495
SEK	SWEDISH KRONA	10.9000	11.5588
SGD	SINGAPORE DOLLAR	1.3324	1.4097
THB	THAI BAHT	35.1543	37.3204
TRY	TURKISH LIRA	27.1983	29.5046
ZAR	SOUTH AFRICAN RAND	18.0714	19.1512

*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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