

Foreign Currency Exchange Rate Sheet



Date Thursday, November 2, 2023

Time of observation: 8:19:47 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6253	0.6635
CAD	CANADIAN DOLLAR	1.3422	1.4195
CHF	SWISS FRANC	0.8795	0.9274
CNH	CHINESE RENMIMBI	7.1114	7.5405
CZK	CZECH CROWN	22.5109	23.8351
DKK	DANISH KRONER	6.8235	7.2131
EUR	EURO	1.0341	1.0929
GBP	STERLING POUND	1.1857	1.2525
HKD	HONG KONG DOLLAR	7.6142	8.0363
HUF	HUNGARIAN FORINT	349.4060	368.7316
ILS	ISRAELI SHEKEL	3.8596	4.1062
JPY	JAPANESE YEN	145.6876	155.0628
MXN	MEXICAN PESO	17.2010	18.0963
NOK	NORWEGIAN KRONE	10.8165	11.4953
NZD	NEW ZEALAND DOLLAR	0.5733	0.6083
PLN	POLISH ZLOTY	4.0779	4.2969
SEK	SWEDISH KRONA	10.7952	11.4410
SGD	SINGAPORE DOLLAR	1.3257	1.4022
THB	THAI BAHT	34.8468	36.9740
TRY	TURKISH LIRA	27.2124	29.5212
ZAR	SOUTH AFRICAN RAND	17.8619	18.9161

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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