

Foreign Currency Exchange Rate Sheet



Date Thursday, November 2, 2023

Time of observation: 12:04:31 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6235	0.6617
CAD	CANADIAN DOLLAR	1.3407	1.4178
CHF	SWISS FRANC	0.8805	0.9285
CNH	CHINESE RENMIMBI	7.1121	7.5413
CZK	CZECH CROWN	22.3659	23.6726
DKK	DANISH KRONER	6.8201	7.2093
EUR	EURO	1.0346	1.0934
GBP	STERLING POUND	1.1849	1.2517
HKD	HONG KONG DOLLAR	7.6143	8.0365
HUF	HUNGARIAN FORINT	349.2840	368.5957
ILS	ISRAELI SHEKEL	3.8415	4.0857
JPY	JAPANESE YEN	145.6240	154.9907
MXN	MEXICAN PESO	17.1671	18.0587
NOK	NORWEGIAN KRONE	10.8334	11.5144
NZD	NEW ZEALAND DOLLAR	0.5714	0.6064
PLN	POLISH ZLOTY	4.0735	4.2920
SEK	SWEDISH KRONA	10.7904	11.4356
SGD	SINGAPORE DOLLAR	1.3257	1.4022
THB	THAI BAHT	34.8639	36.9932
TRY	TURKISH LIRA	27.2131	29.5220
ZAR	SOUTH AFRICAN RAND	17.8977	18.9563

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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