

Foreign Currency Exchange Rate Sheet



Date Thursday, November 2, 2023

Time of observation: 3:05:38 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6237	0.6619
CAD	CANADIAN DOLLAR	1.3370	1.4136
CHF	SWISS FRANC	0.8811	0.9291
CNH	CHINESE RENMINBI	7.1154	7.5450
CZK	CZECH CROWN	22.3619	23.6681
DKK	DANISH KRONER	6.8270	7.2170
EUR	EURO	1.0334	1.0922
GBP	STERLING POUND	1.1867	1.2535
HKD	HONG KONG DOLLAR	7.6142	8.0363
HUF	HUNGARIAN FORINT	349.1620	368.4598
ILS	ISRAELI SHEKEL	3.8579	4.1043
JPY	JAPANESE YEN	145.7513	155.1350
MXN	MEXICAN PESO	17.1107	17.9963
NOK	NORWEGIAN KRONE	10.8165	11.4953
NZD	NEW ZEALAND DOLLAR	0.5719	0.6069
PLN	POLISH ZLOTY	4.0768	4.2956
SEK	SWEDISH KRONA	10.7911	11.4364
SGD	SINGAPORE DOLLAR	1.3261	1.4026
THB	THAI BAHT	34.8529	36.9809
TRY	TURKISH LIRA	27.2183	29.5281
ZAR	SOUTH AFRICAN RAND	17.9106	18.9707

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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