

Foreign Currency Exchange Rate Sheet



Date Friday, November 3, 2023

Time of observation: 8:49:36 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6253	0.6635
CAD	CANADIAN DOLLAR	1.3360	1.4125
CHF	SWISS FRANC	0.8808	0.9288
CNH	CHINESE RENMINBI	7.1100	7.5390
CZK	CZECH CROWN	22.3304	23.6328
DKK	DANISH KRONER	6.8168	7.2056
EUR	EURO	1.0349	1.0937
GBP	STERLING POUND	1.1888	1.2556
HKD	HONG KONG DOLLAR	7.6157	8.0379
HUF	HUNGARIAN FORINT	348.3107	367.5119
ILS	ISRAELI SHEKEL	3.8581	4.1045
JPY	JAPANESE YEN	145.5816	154.9427
MXN	MEXICAN PESO	17.0841	17.9669
NOK	NORWEGIAN KRONE	10.8299	11.5104
NZD	NEW ZEALAND DOLLAR	0.5747	0.6097
PLN	POLISH ZLOTY	4.0745	4.2931
SEK	SWEDISH KRONA	10.7432	11.3827
SGD	SINGAPORE DOLLAR	1.3236	1.3999
THB	THAI BAHT	34.6644	36.7688
TRY	TURKISH LIRA	27.2584	29.5753
ZAR	SOUTH AFRICAN RAND	17.9083	18.9681

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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