

# Foreign Currency Exchange Rate Sheet



Date Friday, November 3, 2023

Time of observation: 12:02:25 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6306	0.6688
CAD	CANADIAN DOLLAR	1.3320	1.4080
CHF	SWISS FRANC	0.8754	0.9228
CNH	CHINESE RENMIMBI	7.0920	7.5187
CZK	CZECH CROWN	22.1293	23.4077
DKK	DANISH KRONER	6.7689	7.1521
EUR	EURO	1.0426	1.1014
GBP	STERLING POUND	1.2008	1.2676
HKD	HONG KONG DOLLAR	7.6145	8.0366
HUF	HUNGARIAN FORINT	344.3526	363.1082
ILS	ISRAELI SHEKEL	3.8142	4.0548
JPY	JAPANESE YEN	144.8646	154.1307
MXN	MEXICAN PESO	16.9540	17.8231
NOK	NORWEGIAN KRONE	10.7533	11.4239
NZD	NEW ZEALAND DOLLAR	0.5803	0.6153
PLN	POLISH ZLOTY	4.0386	4.2533
SEK	SWEDISH KRONA	10.6324	11.2583
SGD	SINGAPORE DOLLAR	1.3174	1.3929
THB	THAI BAHT	34.6512	36.7539
TRY	TURKISH LIRA	27.2665	29.5849
ZAR	SOUTH AFRICAN RAND	17.7343	18.7730

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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