

Foreign Currency Exchange Rate Sheet



Date Friday, November 3, 2023

Time of observation: 3:03:54 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6321	0.6703
CAD	CANADIAN DOLLAR	1.3299	1.4057
CHF	SWISS FRANC	0.8742	0.9215
CNH	CHINESE RENMIMBI	7.0755	7.5002
CZK	CZECH CROWN	22.0829	23.3558
DKK	DANISH KRONER	6.7588	7.1408
EUR	EURO	1.0443	1.1031
GBP	STERLING POUND	1.2051	1.2719
HKD	HONG KONG DOLLAR	7.6134	8.0354
HUF	HUNGARIAN FORINT	343.7607	362.4502
ILS	ISRAELI SHEKEL	3.8161	4.0570
JPY	JAPANESE YEN	144.7597	154.0120
MXN	MEXICAN PESO	16.9903	17.8632
NOK	NORWEGIAN KRONE	10.7087	11.3736
NZD	NEW ZEALAND DOLLAR	0.5818	0.6168
PLN	POLISH ZLOTY	4.0383	4.2530
SEK	SWEDISH KRONA	10.5818	11.2016
SGD	SINGAPORE DOLLAR	1.3158	1.3912
THB	THAI BAHT	34.6512	36.7539
TRY	TURKISH LIRA	27.2442	29.5587
ZAR	SOUTH AFRICAN RAND	17.7070	18.7424

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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