

# Foreign Currency Exchange Rate Sheet



Date Monday, November 6, 2023

Time of observation: 8:32:35 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6318	0.6700
CAD	CANADIAN DOLLAR	1.3267	1.4021
CHF	SWISS FRANC	0.8737	0.9209
CNH	CHINESE RENMIMBI	7.0674	7.4911
CZK	CZECH CROWN	22.0760	23.3481
DKK	DANISH KRONER	6.7470	7.1276
EUR	EURO	1.0458	1.1046
GBP	STERLING POUND	1.2090	1.2758
HKD	HONG KONG DOLLAR	7.6118	8.0336
HUF	HUNGARIAN FORINT	343.5246	362.1876
ILS	ISRAELI SHEKEL	3.7604	3.9941
JPY	JAPANESE YEN	145.0116	154.2972
MXN	MEXICAN PESO	17.0361	17.9138
NOK	NORWEGIAN KRONE	10.6774	11.3383
NZD	NEW ZEALAND DOLLAR	0.5806	0.6156
PLN	POLISH ZLOTY	4.0418	4.2568
SEK	SWEDISH KRONA	10.5447	11.1601
SGD	SINGAPORE DOLLAR	1.3115	1.3864
THB	THAI BAHT	34.4780	36.5591
TRY	TURKISH LIRA	27.2903	29.6130
ZAR	SOUTH AFRICAN RAND	17.7164	18.7529

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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