

Foreign Currency Exchange Rate Sheet



Date Monday, November 6, 2023

Time of observation: 12:04:00 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6311	0.6693
CAD	CANADIAN DOLLAR	1.3297	1.4055
CHF	SWISS FRANC	0.8736	0.9208
CNH	CHINESE RENMINBI	7.0645	7.4878
CZK	CZECH CROWN	22.1440	23.4241
DKK	DANISH KRONER	6.7514	7.1326
EUR	EURO	1.0450	1.1038
GBP	STERLING POUND	1.2056	1.2724
HKD	HONG KONG DOLLAR	7.6088	8.0303
HUF	HUNGARIAN FORINT	343.9972	362.7131
ILS	ISRAELI SHEKEL	3.7756	4.0112
JPY	JAPANESE YEN	145.0958	154.3925
MXN	MEXICAN PESO	17.1013	17.9859
NOK	NORWEGIAN KRONE	10.6937	11.3567
NZD	NEW ZEALAND DOLLAR	0.5804	0.6154
PLN	POLISH ZLOTY	4.0373	4.2518
SEK	SWEDISH KRONA	10.5778	11.1971
SGD	SINGAPORE DOLLAR	1.3121	1.3870
THB	THAI BAHT	34.4531	36.5310
TRY	TURKISH LIRA	27.2948	29.6182
ZAR	SOUTH AFRICAN RAND	17.7749	18.8186

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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