

Foreign Currency Exchange Rate Sheet



Date Monday, November 6, 2023

Time of observation: 3:04:40 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6305	0.6687
CAD	CANADIAN DOLLAR	1.3303	1.4061
CHF	SWISS FRANC	0.8743	0.9216
CNH	CHINESE RENMIMBI	7.0697	7.4936
CZK	CZECH CROWN	22.1675	23.4505
DKK	DANISH KRONER	6.7564	7.1382
EUR	EURO	1.0442	1.1030
GBP	STERLING POUND	1.2034	1.2702
HKD	HONG KONG DOLLAR	7.6091	8.0306
HUF	HUNGARIAN FORINT	343.8790	362.5816
ILS	ISRAELI SHEKEL	3.7719	4.0071
JPY	JAPANESE YEN	145.2222	154.5356
MXN	MEXICAN PESO	17.0753	17.9572
NOK	NORWEGIAN KRONE	10.7082	11.3731
NZD	NEW ZEALAND DOLLAR	0.5803	0.6153
PLN	POLISH ZLOTY	4.0426	4.2577
SEK	SWEDISH KRONA	10.5862	11.2065
SGD	SINGAPORE DOLLAR	1.3130	1.3880
THB	THAI BAHT	34.4104	36.4830
TRY	TURKISH LIRA	27.2926	29.6156
ZAR	SOUTH AFRICAN RAND	17.7718	18.8150

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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