

Foreign Currency Exchange Rate Sheet



Date Tuesday, November 7, 2023

Time of observation: 8:08:01 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6227	0.6609
CAD	CANADIAN DOLLAR	1.3370	1.4136
CHF	SWISS FRANC	0.8772	0.9248
CNH	CHINESE RENMIMBI	7.0780	7.5029
CZK	CZECH CROWN	22.4135	23.7259
DKK	DANISH KRONER	6.7936	7.1797
EUR	EURO	1.0380	1.0968
GBP	STERLING POUND	1.1955	1.2623
HKD	HONG KONG DOLLAR	7.6088	8.0303
HUF	HUNGARIAN FORINT	345.3039	364.1661
ILS	ISRAELI SHEKEL	3.7375	3.9682
JPY	JAPANESE YEN	145.7513	155.1350
MXN	MEXICAN PESO	17.1209	18.0076
NOK	NORWEGIAN KRONE	10.8334	11.5144
NZD	NEW ZEALAND DOLLAR	0.5742	0.6092
PLN	POLISH ZLOTY	4.0665	4.2843
SEK	SWEDISH KRONA	10.6145	11.2382
SGD	SINGAPORE DOLLAR	1.3182	1.3939
THB	THAI BAHT	34.5256	36.6126
TRY	TURKISH LIRA	27.3418	29.6736
ZAR	SOUTH AFRICAN RAND	17.8667	18.9215

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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