

# Foreign Currency Exchange Rate Sheet



Date Tuesday, November 7, 2023

Time of observation: 12:03:33 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6231	0.6613
CAD	CANADIAN DOLLAR	1.3367	1.4133
CHF	SWISS FRANC	0.8766	0.9242
CNH	CHINESE RENMIMBI	7.0715	7.4956
CZK	CZECH CROWN	22.3994	23.7102
DKK	DANISH KRONER	6.7869	7.1723
EUR	EURO	1.0391	1.0979
GBP	STERLING POUND	1.1965	1.2633
HKD	HONG KONG DOLLAR	7.6093	8.0308
HUF	HUNGARIAN FORINT	344.4712	363.2401
ILS	ISRAELI SHEKEL	3.7457	3.9774
JPY	JAPANESE YEN	145.8151	155.2072
MXN	MEXICAN PESO	17.0812	17.9636
NOK	NORWEGIAN KRONE	10.8547	11.5384
NZD	NEW ZEALAND DOLLAR	0.5753	0.6103
PLN	POLISH ZLOTY	4.0647	4.2823
SEK	SWEDISH KRONA	10.6202	11.2447
SGD	SINGAPORE DOLLAR	1.3173	1.3928
THB	THAI BAHT	34.5375	36.6260
TRY	TURKISH LIRA	27.3515	29.6850
ZAR	SOUTH AFRICAN RAND	17.8594	18.9132

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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