

# Foreign Currency Exchange Rate Sheet



Date Tuesday, November 7, 2023

Time of observation: 3:07:04 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6241	0.6623
CAD	CANADIAN DOLLAR	1.3370	1.4136
CHF	SWISS FRANC	0.8761	0.9236
CNH	CHINESE RENMIMBI	7.0673	7.4910
CZK	CZECH CROWN	22.3669	23.6737
DKK	DANISH KRONER	6.7791	7.1635
EUR	EURO	1.0405	1.0993
GBP	STERLING POUND	1.1965	1.2633
HKD	HONG KONG DOLLAR	7.6088	8.0303
HUF	HUNGARIAN FORINT	344.2341	362.9764
ILS	ISRAELI SHEKEL	3.7478	3.9799
JPY	JAPANESE YEN	145.6876	155.0628
MXN	MEXICAN PESO	17.0216	17.8977
NOK	NORWEGIAN KRONE	10.8412	11.5231
NZD	NEW ZEALAND DOLLAR	0.5763	0.6113
PLN	POLISH ZLOTY	4.0577	4.2745
SEK	SWEDISH KRONA	10.6079	11.2309
SGD	SINGAPORE DOLLAR	1.3164	1.3918
THB	THAI BAHT	34.5066	36.5912
TRY	TURKISH LIRA	27.3493	29.6824
ZAR	SOUTH AFRICAN RAND	17.8075	18.8551

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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