

Foreign Currency Exchange Rate Sheet



Date Wednesday, November 8, 2023

Time of observation: 12:20:59 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6224	0.6606
CAD	CANADIAN DOLLAR	1.3414	1.4185
CHF	SWISS FRANC	0.8749	0.9223
CNH	CHINESE RENMIMBI	7.0742	7.4987
CZK	CZECH CROWN	22.3329	23.6356
DKK	DANISH KRONER	6.7748	7.1588
EUR	EURO	1.0411	1.0999
GBP	STERLING POUND	1.1953	1.2621
HKD	HONG KONG DOLLAR	7.6060	8.0272
HUF	HUNGARIAN FORINT	343.9972	362.7131
ILS	ISRAELI SHEKEL	3.7217	3.9504
JPY	JAPANESE YEN	146.1561	155.5936
MXN	MEXICAN PESO	17.0404	17.9186
NOK	NORWEGIAN KRONE	10.8349	11.5161
NZD	NEW ZEALAND DOLLAR	0.5753	0.6103
PLN	POLISH ZLOTY	4.0438	4.2590
SEK	SWEDISH KRONA	10.5798	11.1993
SGD	SINGAPORE DOLLAR	1.3179	1.3935
THB	THAI BAHT	34.5423	36.6314
TRY	TURKISH LIRA	27.3381	29.6692
ZAR	SOUTH AFRICAN RAND	17.9064	18.9660

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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