

Foreign Currency Exchange Rate Sheet



Date Thursday, November 9, 2023

Time of observation: 8:32:01 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6207	0.6589
CAD	CANADIAN DOLLAR	1.3403	1.4173
CHF	SWISS FRANC	0.8765	0.9241
CNH	CHINESE RENMIMBI	7.0823	7.5078
CZK	CZECH CROWN	22.3324	23.6351
DKK	DANISH KRONER	6.7854	7.1706
EUR	EURO	1.0394	1.0982
GBP	STERLING POUND	1.1927	1.2595
HKD	HONG KONG DOLLAR	7.5978	8.0180
HUF	HUNGARIAN FORINT	345.0656	363.9010
ILS	ISRAELI SHEKEL	3.7262	3.9555
JPY	JAPANESE YEN	146.4343	155.9089
MXN	MEXICAN PESO	17.1148	18.0008
NOK	NORWEGIAN KRONE	10.8304	11.5109
NZD	NEW ZEALAND DOLLAR	0.5753	0.6103
PLN	POLISH ZLOTY	4.0554	4.2720
SEK	SWEDISH KRONA	10.5654	11.1832
SGD	SINGAPORE DOLLAR	1.3203	1.3962
THB	THAI BAHT	34.5352	36.6233
TRY	TURKISH LIRA	27.3508	29.6842
ZAR	SOUTH AFRICAN RAND	18.0815	19.1626

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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