

## Foreign Currency Exchange Rate Sheet



Date Thursday, November 9, 2023

Time of observation: 12:18:39 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6234	0.6616
CAD	CANADIAN DOLLAR	1.3367	1.4133
CHF	SWISS FRANC	0.8757	0.9231
CNH	CHINESE RENMIMBI	7.0822	7.5076
CZK	CZECH CROWN	22.2143	23.5029
DKK	DANISH KRONER	6.7686	7.1518
EUR	EURO	1.0421	1.1009
GBP	STERLING POUND	1.1953	1.2621
HKD	HONG KONG DOLLAR	7.5990	8.0194
HUF	HUNGARIAN FORINT	343.2887	361.9254
ILS	ISRAELI SHEKEL	3.7291	3.9588
JPY	JAPANESE YEN	146.2416	155.6905
MXN	MEXICAN PESO	17.0456	17.9244
NOK	NORWEGIAN KRONE	10.7904	11.4658
NZD	NEW ZEALAND DOLLAR	0.5775	0.6125
PLN	POLISH ZLOTY	4.0233	4.2363
SEK	SWEDISH KRONA	10.5359	11.1501
SGD	SINGAPORE DOLLAR	1.3182	1.3939
THB	THAI BAHT	34.5209	36.6072
TRY	TURKISH LIRA	27.3261	29.6551
ZAR	SOUTH AFRICAN RAND	18.0167	19.0898

*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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