

Foreign Currency Exchange Rate Sheet



Date Thursday, November 9, 2023

Time of observation: 3:02:01 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6206	0.6588
CAD	CANADIAN DOLLAR	1.3399	1.4168
CHF	SWISS FRANC	0.8770	0.9246
CNH	CHINESE RENMIMBI	7.0842	7.5099
CZK	CZECH CROWN	22.2578	23.5516
DKK	DANISH KRONER	6.7813	7.1659
EUR	EURO	1.0400	1.0988
GBP	STERLING POUND	1.1922	1.2590
HKD	HONG KONG DOLLAR	7.5986	8.0189
HUF	HUNGARIAN FORINT	344.5899	363.3721
ILS	ISRAELI SHEKEL	3.7281	3.9576
JPY	JAPANESE YEN	146.4343	155.9089
MXN	MEXICAN PESO	17.0940	17.9779
NOK	NORWEGIAN KRONE	10.8349	11.5161
NZD	NEW ZEALAND DOLLAR	0.5752	0.6102
PLN	POLISH ZLOTY	4.0394	4.2542
SEK	SWEDISH KRONA	10.5700	11.1884
SGD	SINGAPORE DOLLAR	1.3208	1.3967
THB	THAI BAHT	34.5328	36.6206
TRY	TURKISH LIRA	27.3179	29.6454
ZAR	SOUTH AFRICAN RAND	18.0659	19.1450

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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