

Foreign Currency Exchange Rate Sheet



Date Friday, November 10, 2023

Time of observation: 8:38:45 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6160	0.6542
CAD	CANADIAN DOLLAR	1.3430	1.4203
CHF	SWISS FRANC	0.8780	0.9257
CNH	CHINESE RENMIMBI	7.0892	7.5155
CZK	CZECH CROWN	22.3164	23.6172
DKK	DANISH KRONER	6.7917	7.1776
EUR	EURO	1.0383	1.0971
GBP	STERLING POUND	1.1873	1.2541
HKD	HONG KONG DOLLAR	7.5996	8.0200
HUF	HUNGARIAN FORINT	344.2341	362.9764
ILS	ISRAELI SHEKEL	3.7395	3.9704
JPY	JAPANESE YEN	146.7351	156.2500
MXN	MEXICAN PESO	17.3934	18.3093
NOK	NORWEGIAN KRONE	10.7905	11.4659
NZD	NEW ZEALAND DOLLAR	0.5716	0.6066
PLN	POLISH ZLOTY	4.0379	4.2525
SEK	SWEDISH KRONA	10.5765	11.1957
SGD	SINGAPORE DOLLAR	1.3221	1.3982
THB	THAI BAHT	34.8153	36.9385
TRY	TURKISH LIRA	27.4138	29.7584
ZAR	SOUTH AFRICAN RAND	18.1924	19.2871

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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