

Foreign Currency Exchange Rate Sheet



Date Friday, November 10, 2023

Time of observation: 12:03:37 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6158	0.6540
CAD	CANADIAN DOLLAR	1.3450	1.4225
CHF	SWISS FRANC	0.8791	0.9269
CNH	CHINESE RENMIMBI	7.0930	7.5198
CZK	CZECH CROWN	22.3359	23.6390
DKK	DANISH KRONER	6.7961	7.1825
EUR	EURO	1.0376	1.0964
GBP	STERLING POUND	1.1862	1.2530
HKD	HONG KONG DOLLAR	7.5999	8.0204
HUF	HUNGARIAN FORINT	344.1156	362.8447
ILS	ISRAELI SHEKEL	3.7506	3.9831
JPY	JAPANESE YEN	146.7351	156.2500
MXN	MEXICAN PESO	17.3283	18.2372
NOK	NORWEGIAN KRONE	10.8162	11.4949
NZD	NEW ZEALAND DOLLAR	0.5711	0.6061
PLN	POLISH ZLOTY	4.0387	4.2534
SEK	SWEDISH KRONA	10.6129	11.2365
SGD	SINGAPORE DOLLAR	1.3226	1.3987
THB	THAI BAHT	34.8153	36.9385
TRY	TURKISH LIRA	27.4085	29.7522
ZAR	SOUTH AFRICAN RAND	18.1980	19.2935

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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