

# Foreign Currency Exchange Rate Sheet



Date Monday, October 2, 2023

Time of observation: 8:35:53 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6206	0.6588
CAD	CANADIAN DOLLAR	1.3234	1.3984
CHF	SWISS FRANC	0.8894	0.9384
CNH	CHINESE RENMIMBI	7.0886	7.5149
CZK	CZECH CROWN	22.5561	23.8857
DKK	DANISH KRONER	6.8786	7.2747
EUR	EURO	1.0246	1.0834
GBP	STERLING POUND	1.1822	1.2490
HKD	HONG KONG DOLLAR	7.6210	8.0438
HUF	HUNGARIAN FORINT	358.2945	378.6445
ILS	ISRAELI SHEKEL	3.7158	3.9438
JPY	JAPANESE YEN	145.0958	154.3925
MXN	MEXICAN PESO	17.0320	17.9093
NOK	NORWEGIAN KRONE	10.4053	11.0319
NZD	NEW ZEALAND DOLLAR	0.5798	0.6148
PLN	POLISH ZLOTY	4.2520	4.4906
SEK	SWEDISH KRONA	10.6603	11.2896
SGD	SINGAPORE DOLLAR	1.3330	1.4105
THB	THAI BAHT	35.8372	38.0909
TRY	TURKISH LIRA	26.3922	28.5584
ZAR	SOUTH AFRICAN RAND	18.5240	19.6603

*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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