

Foreign Currency Exchange Rate Sheet



Date Monday, October 2, 2023

Time of observation: 12:16:10 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6181	0.6563
CAD	CANADIAN DOLLAR	1.3286	1.4042
CHF	SWISS FRANC	0.8943	0.9439
CNH	CHINESE RENMIMBI	7.1034	7.5315
CZK	CZECH CROWN	22.6040	23.9395
DKK	DANISH KRONER	6.9047	7.3039
EUR	EURO	1.0202	1.0790
GBP	STERLING POUND	1.1787	1.2455
HKD	HONG KONG DOLLAR	7.6211	8.0440
HUF	HUNGARIAN FORINT	359.7122	380.2281
ILS	ISRAELI SHEKEL	3.7269	3.9563
JPY	JAPANESE YEN	145.2011	154.5117
MXN	MEXICAN PESO	17.1189	18.0054
NOK	NORWEGIAN KRONE	10.5034	11.1423
NZD	NEW ZEALAND DOLLAR	0.5779	0.6129
PLN	POLISH ZLOTY	4.2729	4.5140
SEK	SWEDISH KRONA	10.7121	11.3478
SGD	SINGAPORE DOLLAR	1.3347	1.4124
THB	THAI BAHT	35.7987	38.0474
TRY	TURKISH LIRA	26.3810	28.5453
ZAR	SOUTH AFRICAN RAND	18.6109	19.7582

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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