

# Foreign Currency Exchange Rate Sheet



Date Monday, October 2, 2023

Time of observation: 3:02:16 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6179	0.6561
CAD	CANADIAN DOLLAR	1.3289	1.4046
CHF	SWISS FRANC	0.8928	0.9422
CNH	CHINESE RENMIMBI	7.1028	7.5308
CZK	CZECH CROWN	22.6203	23.9578
DKK	DANISH KRONER	6.9065	7.3059
EUR	EURO	1.0202	1.0790
GBP	STERLING POUND	1.1779	1.2447
HKD	HONG KONG DOLLAR	7.6210	8.0438
HUF	HUNGARIAN FORINT	360.1008	380.6624
ILS	ISRAELI SHEKEL	3.7258	3.9551
JPY	JAPANESE YEN	145.1589	154.4640
MXN	MEXICAN PESO	17.2090	18.1051
NOK	NORWEGIAN KRONE	10.5276	11.1696
NZD	NEW ZEALAND DOLLAR	0.5777	0.6127
PLN	POLISH ZLOTY	4.2771	4.5186
SEK	SWEDISH KRONA	10.7328	11.3710
SGD	SINGAPORE DOLLAR	1.3342	1.4117
THB	THAI BAHT	35.8166	38.0677
TRY	TURKISH LIRA	26.4026	28.5706
ZAR	SOUTH AFRICAN RAND	18.6251	19.7742

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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