

Foreign Currency Exchange Rate Sheet



Date Tuesday, October 3, 2023

Time of observation: 12:02:24 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6113	0.6495
CAD	CANADIAN DOLLAR	1.3339	1.4102
CHF	SWISS FRANC	0.8962	0.9460
CNH	CHINESE RENMIMBI	7.1043	7.5325
CZK	CZECH CROWN	22.7242	24.0743
DKK	DANISH KRONER	6.9194	7.3203
EUR	EURO	1.0181	1.0769
GBP	STERLING POUND	1.1745	1.2413
HKD	HONG KONG DOLLAR	7.6206	8.0434
HUF	HUNGARIAN FORINT	361.7945	382.5555
ILS	ISRAELI SHEKEL	3.7323	3.9624
JPY	JAPANESE YEN	144.4669	153.6807
MXN	MEXICAN PESO	17.3647	18.2775
NOK	NORWEGIAN KRONE	10.6297	11.2845
NZD	NEW ZEALAND DOLLAR	0.5729	0.6079
PLN	POLISH ZLOTY	4.2983	4.5423
SEK	SWEDISH KRONA	10.7760	11.4194
SGD	SINGAPORE DOLLAR	1.3345	1.4120
THB	THAI BAHT	35.9337	38.2000
TRY	TURKISH LIRA	26.4278	28.6000
ZAR	SOUTH AFRICAN RAND	18.7505	19.9156

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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