

Foreign Currency Exchange Rate Sheet



Date Tuesday, October 3, 2023

Time of observation: 3:11:53 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6097	0.6479
CAD	CANADIAN DOLLAR	1.3331	1.4093
CHF	SWISS FRANC	0.8961	0.9459
CNH	CHINESE RENMINBI	7.1098	7.5387
CZK	CZECH CROWN	22.7381	24.0900
DKK	DANISH KRONER	6.9229	7.3242
EUR	EURO	1.0175	1.0763
GBP	STERLING POUND	1.1747	1.2415
HKD	HONG KONG DOLLAR	7.6206	8.0434
HUF	HUNGARIAN FORINT	361.5329	382.2630
ILS	ISRAELI SHEKEL	3.7338	3.9641
JPY	JAPANESE YEN	144.4252	153.6334
MXN	MEXICAN PESO	17.5122	18.4410
NOK	NORWEGIAN KRONE	10.6485	11.3057
NZD	NEW ZEALAND DOLLAR	0.5726	0.6076
PLN	POLISH ZLOTY	4.2994	4.5435
SEK	SWEDISH KRONA	10.7883	11.4333
SGD	SINGAPORE DOLLAR	1.3349	1.4126
THB	THAI BAHT	35.9028	38.1650
TRY	TURKISH LIRA	26.4529	28.6295
ZAR	SOUTH AFRICAN RAND	18.7375	19.9009

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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