

## Foreign Currency Exchange Rate Sheet



Date Wednesday, October 4, 2023

Time of observation: 12:02:12 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6120	0.6502
CAD	CANADIAN DOLLAR	1.3390	1.4159
CHF	SWISS FRANC	0.8945	0.9441
CNH	CHINESE RENMIMBI	7.1076	7.5362
CZK	CZECH CROWN	22.6045	23.9401
DKK	DANISH KRONER	6.9076	7.3071
EUR	EURO	1.0199	1.0787
GBP	STERLING POUND	1.1781	1.2449
HKD	HONG KONG DOLLAR	7.6189	8.0415
HUF	HUNGARIAN FORINT	359.3245	379.7949
ILS	ISRAELI SHEKEL	3.7387	3.9696
JPY	JAPANESE YEN	144.3835	153.5862
MXN	MEXICAN PESO	17.6330	18.5749
NOK	NORWEGIAN KRONE	10.6993	11.3630
NZD	NEW ZEALAND DOLLAR	0.5714	0.6064
PLN	POLISH ZLOTY	4.2757	4.5170
SEK	SWEDISH KRONA	10.7859	11.4305
SGD	SINGAPORE DOLLAR	1.3347	1.4124
THB	THAI BAHT	35.8963	38.1577
TRY	TURKISH LIRA	26.4922	28.6755
ZAR	SOUTH AFRICAN RAND	18.8111	19.9840

*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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