

Foreign Currency Exchange Rate Sheet



Date Wednesday, October 4, 2023

Time of observation: 3:04:21 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6129	0.6511
CAD	CANADIAN DOLLAR	1.3374	1.4141
CHF	SWISS FRANC	0.8923	0.9417
CNH	CHINESE RENMINBI	7.1052	7.5335
CZK	CZECH CROWN	22.5688	23.9000
DKK	DANISH KRONER	6.9011	7.2999
EUR	EURO	1.0209	1.0797
GBP	STERLING POUND	1.1802	1.2470
HKD	HONG KONG DOLLAR	7.6178	8.0403
HUF	HUNGARIAN FORINT	358.6801	379.0751
ILS	ISRAELI SHEKEL	3.7376	3.9683
JPY	JAPANESE YEN	144.4878	153.7043
MXN	MEXICAN PESO	17.5420	18.4740
NOK	NORWEGIAN KRONE	10.6817	11.3431
NZD	NEW ZEALAND DOLLAR	0.5733	0.6083
PLN	POLISH ZLOTY	4.2694	4.5101
SEK	SWEDISH KRONA	10.7529	11.3935
SGD	SINGAPORE DOLLAR	1.3335	1.4110
THB	THAI BAHT	35.9312	38.1971
TRY	TURKISH LIRA	26.4873	28.6697
ZAR	SOUTH AFRICAN RAND	18.7758	19.9442

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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