

Foreign Currency Exchange Rate Sheet



Date Thursday, October 5, 2023

Time of observation: 8:41:24 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6156	0.6538
CAD	CANADIAN DOLLAR	1.3383	1.4151
CHF	SWISS FRANC	0.8911	0.9403
CNH	CHINESE RENMIMBI	7.1030	7.5311
CZK	CZECH CROWN	22.5474	23.8760
DKK	DANISH KRONER	6.8907	7.2883
EUR	EURO	1.0225	1.0813
GBP	STERLING POUND	1.1805	1.2473
HKD	HONG KONG DOLLAR	7.6178	8.0403
HUF	HUNGARIAN FORINT	357.7818	378.0718
ILS	ISRAELI SHEKEL	3.7470	3.9789
JPY	JAPANESE YEN	144.2585	153.4448
MXN	MEXICAN PESO	17.6373	18.5798
NOK	NORWEGIAN KRONE	10.6868	11.3489
NZD	NEW ZEALAND DOLLAR	0.5769	0.6119
PLN	POLISH ZLOTY	4.2495	4.4878
SEK	SWEDISH KRONA	10.7104	11.3458
SGD	SINGAPORE DOLLAR	1.3318	1.4091
THB	THAI BAHT	35.8192	38.0706
TRY	TURKISH LIRA	26.4831	28.6648
ZAR	SOUTH AFRICAN RAND	18.9692	20.1625

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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