

# Foreign Currency Exchange Rate Sheet



Date Thursday, October 5, 2023

Time of observation: 12:47:21 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6159	0.6541
CAD	CANADIAN DOLLAR	1.3349	1.4113
CHF	SWISS FRANC	0.8896	0.9386
CNH	CHINESE RENMIMBI	7.1016	7.5295
CZK	CZECH CROWN	22.5190	23.8442
DKK	DANISH KRONER	6.8838	7.2806
EUR	EURO	1.0236	1.0824
GBP	STERLING POUND	1.1826	1.2494
HKD	HONG KONG DOLLAR	7.6202	8.0430
HUF	HUNGARIAN FORINT	357.7818	378.0718
ILS	ISRAELI SHEKEL	3.7499	3.9822
JPY	JAPANESE YEN	144.0507	153.2097
MXN	MEXICAN PESO	17.8664	18.8342
NOK	NORWEGIAN KRONE	10.6548	11.3129
NZD	NEW ZEALAND DOLLAR	0.5769	0.6119
PLN	POLISH ZLOTY	4.2553	4.4943
SEK	SWEDISH KRONA	10.7009	11.3352
SGD	SINGAPORE DOLLAR	1.3305	1.4076
THB	THAI BAHT	35.7948	38.0431
TRY	TURKISH LIRA	26.4866	28.6689
ZAR	SOUTH AFRICAN RAND	18.9559	20.1475

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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