

# Foreign Currency Exchange Rate Sheet



Date Thursday, October 5, 2023

Time of observation: 3:02:24 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6173	0.6555
CAD	CANADIAN DOLLAR	1.3334	1.4096
CHF	SWISS FRANC	0.8890	0.9380
CNH	CHINESE RENMIMBI	7.0947	7.5217
CZK	CZECH CROWN	22.5271	23.8533
DKK	DANISH KRONER	6.8791	7.2753
EUR	EURO	1.0244	1.0832
GBP	STERLING POUND	1.1848	1.2516
HKD	HONG KONG DOLLAR	7.6193	8.0419
HUF	HUNGARIAN FORINT	357.5259	377.7862
ILS	ISRAELI SHEKEL	3.7499	3.9822
JPY	JAPANESE YEN	143.8849	153.0222
MXN	MEXICAN PESO	17.7475	18.7021
NOK	NORWEGIAN KRONE	10.6434	11.2999
NZD	NEW ZEALAND DOLLAR	0.5787	0.6137
PLN	POLISH ZLOTY	4.2520	4.4906
SEK	SWEDISH KRONA	10.7016	11.3359
SGD	SINGAPORE DOLLAR	1.3293	1.4062
THB	THAI BAHT	35.8436	38.0981
TRY	TURKISH LIRA	26.4788	28.6599
ZAR	SOUTH AFRICAN RAND	18.9186	20.1054

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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