

Foreign Currency Exchange Rate Sheet



Date Friday, October 6, 2023

Time of observation: 8:16:54 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6170	0.6552
CAD	CANADIAN DOLLAR	1.3330	1.4091
CHF	SWISS FRANC	0.8879	0.9367
CNH	CHINESE RENMINBI	7.0931	7.5199
CZK	CZECH CROWN	22.4739	23.7937
DKK	DANISH KRONER	6.8685	7.2634
EUR	EURO	1.0261	1.0849
GBP	STERLING POUND	1.1878	1.2546
HKD	HONG KONG DOLLAR	7.6205	8.0433
HUF	HUNGARIAN FORINT	356.3792	376.5060
ILS	ISRAELI SHEKEL	3.7397	3.9708
JPY	JAPANESE YEN	144.4460	153.6570
MXN	MEXICAN PESO	17.7800	18.7382
NOK	NORWEGIAN KRONE	10.6386	11.2946
NZD	NEW ZEALAND DOLLAR	0.5788	0.6138
PLN	POLISH ZLOTY	4.2394	4.4766
SEK	SWEDISH KRONA	10.6822	11.3141
SGD	SINGAPORE DOLLAR	1.3283	1.4052
THB	THAI BAHT	35.8744	38.1330
TRY	TURKISH LIRA	26.5414	28.7332
ZAR	SOUTH AFRICAN RAND	18.7557	19.9215

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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