

# Foreign Currency Exchange Rate Sheet



Date Friday, October 6, 2023

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## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6158	0.6540
CAD	CANADIAN DOLLAR	1.3332	1.4094
CHF	SWISS FRANC	0.8893	0.9383
CNH	CHINESE RENMINBI	7.0970	7.5243
CZK	CZECH CROWN	22.5887	23.9223
DKK	DANISH KRONER	6.8781	7.2742
EUR	EURO	1.0244	1.0832
GBP	STERLING POUND	1.1854	1.2522
HKD	HONG KONG DOLLAR	7.6199	8.0427
HUF	HUNGARIAN FORINT	357.1429	377.3585
ILS	ISRAELI SHEKEL	3.7443	3.9760
JPY	JAPANESE YEN	144.7807	154.0357
MXN	MEXICAN PESO	17.8441	18.8094
NOK	NORWEGIAN KRONE	10.6666	11.3261
NZD	NEW ZEALAND DOLLAR	0.5780	0.6130
PLN	POLISH ZLOTY	4.2328	4.4692
SEK	SWEDISH KRONA	10.7056	11.3404
SGD	SINGAPORE DOLLAR	1.3296	1.4066
THB	THAI BAHT	35.8938	38.1548
TRY	TURKISH LIRA	26.5428	28.7348
ZAR	SOUTH AFRICAN RAND	18.8249	19.9996

*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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