

Foreign Currency Exchange Rate Sheet



Date Friday, October 6, 2023

Time of observation: 3:01:46 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6197	0.6579
CAD	CANADIAN DOLLAR	1.3284	1.4040
CHF	SWISS FRANC	0.8859	0.9345
CNH	CHINESE RENMINBI	7.0953	7.5224
CZK	CZECH CROWN	22.4553	23.7727
DKK	DANISH KRONER	6.8459	7.2382
EUR	EURO	1.0294	1.0882
GBP	STERLING POUND	1.1905	1.2573
HKD	HONG KONG DOLLAR	7.6196	8.0423
HUF	HUNGARIAN FORINT	354.6099	374.5318
ILS	ISRAELI SHEKEL	3.7303	3.9601
JPY	JAPANESE YEN	144.7387	153.9883
MXN	MEXICAN PESO	17.6644	18.6098
NOK	NORWEGIAN KRONE	10.5883	11.2378
NZD	NEW ZEALAND DOLLAR	0.5816	0.6166
PLN	POLISH ZLOTY	4.2062	4.4396
SEK	SWEDISH KRONA	10.6341	11.2602
SGD	SINGAPORE DOLLAR	1.3265	1.4032
THB	THAI BAHT	35.8886	38.1490
TRY	TURKISH LIRA	26.5273	28.7167
ZAR	SOUTH AFRICAN RAND	18.6989	19.8574

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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