

# Foreign Currency Exchange Rate Sheet



Date Monday, October 9, 2023

Time of observation: 8:09:39 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6168	0.6550
CAD	CANADIAN DOLLAR	1.3291	1.4048
CHF	SWISS FRANC	0.8858	0.9344
CNH	CHINESE RENMIMBI	7.0815	7.5068
CZK	CZECH CROWN	22.5917	23.9257
DKK	DANISH KRONER	6.8844	7.2812
EUR	EURO	1.0234	1.0822
GBP	STERLING POUND	1.1837	1.2505
HKD	HONG KONG DOLLAR	7.6191	8.0418
HUF	HUNGARIAN FORINT	359.0664	379.5066
ILS	ISRAELI SHEKEL	3.7965	4.0348
JPY	JAPANESE YEN	144.5504	153.7752
MXN	MEXICAN PESO	17.7888	18.7480
NOK	NORWEGIAN KRONE	10.5788	11.2271
NZD	NEW ZEALAND DOLLAR	0.5801	0.6151
PLN	POLISH ZLOTY	4.2368	4.4737
SEK	SWEDISH KRONA	10.7030	11.3375
SGD	SINGAPORE DOLLAR	1.3304	1.4075
THB	THAI BAHT	35.9170	38.1811
TRY	TURKISH LIRA	26.6149	28.8193
ZAR	SOUTH AFRICAN RAND	18.8055	19.9776

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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