

Foreign Currency Exchange Rate Sheet



Date Monday, October 9, 2023

Time of observation: 12:10:52 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6185	0.6567
CAD	CANADIAN DOLLAR	1.3254	1.4007
CHF	SWISS FRANC	0.8832	0.9315
CNH	CHINESE RENMIMBI	7.0848	7.5106
CZK	CZECH CROWN	22.5362	23.8635
DKK	DANISH KRONER	6.8734	7.2689
EUR	EURO	1.0251	1.0839
GBP	STERLING POUND	1.1877	1.2545
HKD	HONG KONG DOLLAR	7.6191	8.0418
HUF	HUNGARIAN FORINT	358.4229	378.7879
ILS	ISRAELI SHEKEL	3.8324	4.0753
JPY	JAPANESE YEN	143.9885	153.1394
MXN	MEXICAN PESO	17.8457	18.8111
NOK	NORWEGIAN KRONE	10.5067	11.1460
NZD	NEW ZEALAND DOLLAR	0.5825	0.6175
PLN	POLISH ZLOTY	4.2125	4.4467
SEK	SWEDISH KRONA	10.6769	11.3083
SGD	SINGAPORE DOLLAR	1.3292	1.4061
THB	THAI BAHT	35.8963	38.1577
TRY	TURKISH LIRA	26.6149	28.8193
ZAR	SOUTH AFRICAN RAND	18.8186	19.9924

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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