

# Foreign Currency Exchange Rate Sheet



Date Monday, October 9, 2023

Time of observation: 3:09:14 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6211	0.6593
CAD	CANADIAN DOLLAR	1.3226	1.3975
CHF	SWISS FRANC	0.8817	0.9299
CNH	CHINESE RENMINBI	7.0812	7.5065
CZK	CZECH CROWN	22.4891	23.8107
DKK	DANISH KRONER	6.8615	7.2556
EUR	EURO	1.0269	1.0857
GBP	STERLING POUND	1.1899	1.2567
HKD	HONG KONG DOLLAR	7.6188	8.0414
HUF	HUNGARIAN FORINT	357.6538	377.9289
ILS	ISRAELI SHEKEL	3.8207	4.0622
JPY	JAPANESE YEN	143.9678	153.1159
MXN	MEXICAN PESO	17.7917	18.7512
NOK	NORWEGIAN KRONE	10.4838	11.1203
NZD	NEW ZEALAND DOLLAR	0.5843	0.6193
PLN	POLISH ZLOTY	4.1993	4.4319
SEK	SWEDISH KRONA	10.6544	11.2830
SGD	SINGAPORE DOLLAR	1.3275	1.4042
THB	THAI BAHT	35.9170	38.1811
TRY	TURKISH LIRA	26.6234	28.8292
ZAR	SOUTH AFRICAN RAND	18.7769	19.9454

*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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