

# Foreign Currency Exchange Rate Sheet



Date Tuesday, October 10, 2023

Time of observation: 8:34:58 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6200	0.6582
CAD	CANADIAN DOLLAR	1.3221	1.3970
CHF	SWISS FRANC	0.8831	0.9313
CNH	CHINESE RENMIMBI	7.0860	7.5120
CZK	CZECH CROWN	22.5505	23.8795
DKK	DANISH KRONER	6.8440	7.2360
EUR	EURO	1.0282	1.0870
GBP	STERLING POUND	1.1924	1.2592
HKD	HONG KONG DOLLAR	7.6090	8.0305
HUF	HUNGARIAN FORINT	355.8719	375.9399
ILS	ISRAELI SHEKEL	3.8250	4.0671
JPY	JAPANESE YEN	144.3626	153.5627
MXN	MEXICAN PESO	17.7365	18.6898
NOK	NORWEGIAN KRONE	10.5492	11.1938
NZD	NEW ZEALAND DOLLAR	0.5825	0.6175
PLN	POLISH ZLOTY	4.1918	4.4236
SEK	SWEDISH KRONA	10.6391	11.2658
SGD	SINGAPORE DOLLAR	1.3272	1.4039
THB	THAI BAHT	35.6049	37.8286
TRY	TURKISH LIRA	26.6375	28.8459
ZAR	SOUTH AFRICAN RAND	18.5701	19.7122

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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