

Foreign Currency Exchange Rate Sheet



Date Tuesday, October 10, 2023

Time of observation: 12:08:38 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6222	0.6604
CAD	CANADIAN DOLLAR	1.3223	1.3972
CHF	SWISS FRANC	0.8815	0.9296
CNH	CHINESE RENMIMBI	7.0805	7.5058
CZK	CZECH CROWN	22.5347	23.8618
DKK	DANISH KRONER	6.8407	7.2324
EUR	EURO	1.0303	1.0891
GBP	STERLING POUND	1.1923	1.2591
HKD	HONG KONG DOLLAR	7.6090	8.0305
HUF	HUNGARIAN FORINT	355.2398	375.2345
ILS	ISRAELI SHEKEL	3.8266	4.0689
JPY	JAPANESE YEN	144.2793	153.4684
MXN	MEXICAN PESO	17.5426	18.4747
NOK	NORWEGIAN KRONE	10.5114	11.1513
NZD	NEW ZEALAND DOLLAR	0.5851	0.6201
PLN	POLISH ZLOTY	4.1732	4.4029
SEK	SWEDISH KRONA	10.5847	11.2049
SGD	SINGAPORE DOLLAR	1.3263	1.4029
THB	THAI BAHT	35.6201	37.8458
TRY	TURKISH LIRA	26.6368	28.8450
ZAR	SOUTH AFRICAN RAND	18.5096	19.6441

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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