

Foreign Currency Exchange Rate Sheet



Date Tuesday, October 10, 2023

Time of observation: 3:11:30 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6225	0.6607
CAD	CANADIAN DOLLAR	1.3222	1.3971
CHF	SWISS FRANC	0.8813	0.9294
CNH	CHINESE RENMIMBI	7.0792	7.5043
CZK	CZECH CROWN	22.5205	23.8459
DKK	DANISH KRONER	6.8417	7.2334
EUR	EURO	1.0301	1.0889
GBP	STERLING POUND	1.1937	1.2605
HKD	HONG KONG DOLLAR	7.6090	8.0305
HUF	HUNGARIAN FORINT	355.8719	375.9399
ILS	ISRAELI SHEKEL	3.8326	4.0757
JPY	JAPANESE YEN	144.1961	153.3742
MXN	MEXICAN PESO	17.5374	18.4689
NOK	NORWEGIAN KRONE	10.4943	11.1320
NZD	NEW ZEALAND DOLLAR	0.5856	0.6206
PLN	POLISH ZLOTY	4.1678	4.3969
SEK	SWEDISH KRONA	10.5735	11.1923
SGD	SINGAPORE DOLLAR	1.3260	1.4025
THB	THAI BAHT	35.6201	37.8458
TRY	TURKISH LIRA	26.6347	28.8425
ZAR	SOUTH AFRICAN RAND	18.5072	19.6413

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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