

## Foreign Currency Exchange Rate Sheet



Date Wednesday, October 11, 2023

Time of observation: 8:31:34 AM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6227	0.6609
CAD	CANADIAN DOLLAR	1.3226	1.3975
CHF	SWISS FRANC	0.8790	0.9268
CNH	CHINESE RENMINBI	7.0881	7.5143
CZK	CZECH CROWN	22.5225	23.8481
DKK	DANISH KRONER	6.8375	7.2288
EUR	EURO	1.0308	1.0896
GBP	STERLING POUND	1.1958	1.2626
HKD	HONG KONG DOLLAR	7.6084	8.0298
HUF	HUNGARIAN FORINT	354.6099	374.5318
ILS	ISRAELI SHEKEL	3.8359	4.0794
JPY	JAPANESE YEN	144.1545	153.3272
MXN	MEXICAN PESO	17.3928	18.3086
NOK	NORWEGIAN KRONE	10.5141	11.1544
NZD	NEW ZEALAND DOLLAR	0.5848	0.6198
PLN	POLISH ZLOTY	4.1503	4.3774
SEK	SWEDISH KRONA	10.6046	11.2271
SGD	SINGAPORE DOLLAR	1.3252	1.4017
THB	THAI BAHT	35.2958	37.4799
TRY	TURKISH LIRA	26.6425	28.8517
ZAR	SOUTH AFRICAN RAND	18.3442	19.4579

*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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