

Foreign Currency Exchange Rate Sheet



Date Wednesday, October 11, 2023

Time of observation: 3:02:50 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6205	0.6587
CAD	CANADIAN DOLLAR	1.3243	1.3994
CHF	SWISS FRANC	0.8801	0.9281
CNH	CHINESE RENMIMBI	7.0899	7.5164
CZK	CZECH CROWN	22.5017	23.8248
DKK	DANISH KRONER	6.8436	7.2355
EUR	EURO	1.0299	1.0887
GBP	STERLING POUND	1.1953	1.2621
HKD	HONG KONG DOLLAR	7.6093	8.0308
HUF	HUNGARIAN FORINT	354.9876	374.9531
ILS	ISRAELI SHEKEL	3.8369	4.0805
JPY	JAPANESE YEN	144.6132	153.8462
MXN	MEXICAN PESO	17.4095	18.3271
NOK	NORWEGIAN KRONE	10.5495	11.1942
NZD	NEW ZEALAND DOLLAR	0.5837	0.6187
PLN	POLISH ZLOTY	4.1563	4.3840
SEK	SWEDISH KRONA	10.6149	11.2387
SGD	SINGAPORE DOLLAR	1.3248	1.4013
THB	THAI BAHT	35.2871	37.4700
TRY	TURKISH LIRA	26.6560	28.8675
ZAR	SOUTH AFRICAN RAND	18.2819	19.3877

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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