

Foreign Currency Exchange Rate Sheet



Date Thursday, October 12, 2023

Time of observation: 8:10:15 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6213	0.6595
CAD	CANADIAN DOLLAR	1.3224	1.3973
CHF	SWISS FRANC	0.8765	0.9241
CNH	CHINESE RENMIMBI	7.0831	7.5086
CZK	CZECH CROWN	22.4856	23.8067
DKK	DANISH KRONER	6.8269	7.2169
EUR	EURO	1.0325	1.0913
GBP	STERLING POUND	1.1960	1.2628
HKD	HONG KONG DOLLAR	7.6106	8.0323
HUF	HUNGARIAN FORINT	353.4818	373.2736
ILS	ISRAELI SHEKEL	3.8379	4.0816
JPY	JAPANESE YEN	144.5713	153.7988
MXN	MEXICAN PESO	17.3319	18.2412
NOK	NORWEGIAN KRONE	10.5343	11.1771
NZD	NEW ZEALAND DOLLAR	0.5821	0.6171
PLN	POLISH ZLOTY	4.1533	4.3806
SEK	SWEDISH KRONA	10.5693	11.1876
SGD	SINGAPORE DOLLAR	1.3242	1.4005
THB	THAI BAHT	35.0422	37.1941
TRY	TURKISH LIRA	26.6638	28.8767
ZAR	SOUTH AFRICAN RAND	18.2578	19.3607

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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