

# Foreign Currency Exchange Rate Sheet



Date Thursday, October 12, 2023

Time of observation: 12:03:15 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6150	0.6532
CAD	CANADIAN DOLLAR	1.3278	1.4034
CHF	SWISS FRANC	0.8821	0.9303
CNH	CHINESE RENMIMBI	7.0950	7.5220
CZK	CZECH CROWN	22.6871	24.0327
DKK	DANISH KRONER	6.8675	7.2623
EUR	EURO	1.0262	1.0850
GBP	STERLING POUND	1.1879	1.2547
HKD	HONG KONG DOLLAR	7.6119	8.0337
HUF	HUNGARIAN FORINT	356.6334	376.7898
ILS	ISRAELI SHEKEL	3.8419	4.0861
JPY	JAPANESE YEN	145.0958	154.3925
MXN	MEXICAN PESO	17.4834	18.4091
NOK	NORWEGIAN KRONE	10.6124	11.2651
NZD	NEW ZEALAND DOLLAR	0.5777	0.6127
PLN	POLISH ZLOTY	4.1818	4.4124
SEK	SWEDISH KRONA	10.6425	11.2696
SGD	SINGAPORE DOLLAR	1.3297	1.4068
THB	THAI BAHT	35.0422	37.1941
TRY	TURKISH LIRA	26.6624	28.8750
ZAR	SOUTH AFRICAN RAND	18.4064	19.5278

*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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