

Foreign Currency Exchange Rate Sheet



Date Thursday, October 12, 2023

Time of observation: 3:04:01 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6122	0.6504
CAD	CANADIAN DOLLAR	1.3311	1.4070
CHF	SWISS FRANC	0.8841	0.9325
CNH	CHINESE RENMIMBI	7.0984	7.5259
CZK	CZECH CROWN	22.7739	24.1301
DKK	DANISH KRONER	6.8808	7.2772
EUR	EURO	1.0240	1.0828
GBP	STERLING POUND	1.1851	1.2519
HKD	HONG KONG DOLLAR	7.6131	8.0351
HUF	HUNGARIAN FORINT	357.5259	377.7862
ILS	ISRAELI SHEKEL	3.8495	4.0947
JPY	JAPANESE YEN	145.1589	154.4640
MXN	MEXICAN PESO	17.5830	18.5195
NOK	NORWEGIAN KRONE	10.6571	11.3154
NZD	NEW ZEALAND DOLLAR	0.5759	0.6109
PLN	POLISH ZLOTY	4.1937	4.4257
SEK	SWEDISH KRONA	10.6802	11.3120
SGD	SINGAPORE DOLLAR	1.3317	1.4090
THB	THAI BAHT	35.0422	37.1941
TRY	TURKISH LIRA	26.6603	28.8725
ZAR	SOUTH AFRICAN RAND	18.4676	19.5967

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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