

Foreign Currency Exchange Rate Sheet



Date Friday, October 13, 2023

Time of observation: 8:01:57 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6119	0.6501
CAD	CANADIAN DOLLAR	1.3304	1.4063
CHF	SWISS FRANC	0.8841	0.9325
CNH	CHINESE RENMIMBI	7.0990	7.5266
CZK	CZECH CROWN	22.7785	24.1354
DKK	DANISH KRONER	6.8920	7.2897
EUR	EURO	1.0224	1.0812
GBP	STERLING POUND	1.1833	1.2501
HKD	HONG KONG DOLLAR	7.6138	8.0358
HUF	HUNGARIAN FORINT	358.5515	378.9314
ILS	ISRAELI SHEKEL	3.8450	4.0896
JPY	JAPANESE YEN	145.0116	154.2972
MXN	MEXICAN PESO	17.4990	18.4264
NOK	NORWEGIAN KRONE	10.6236	11.2776
NZD	NEW ZEALAND DOLLAR	0.5730	0.6080
PLN	POLISH ZLOTY	4.2030	4.4360
SEK	SWEDISH KRONA	10.6618	11.2913
SGD	SINGAPORE DOLLAR	1.3312	1.4083
THB	THAI BAHT	35.0422	37.1941
TRY	TURKISH LIRA	26.7073	28.9277
ZAR	SOUTH AFRICAN RAND	18.4410	19.5668

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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