

# Foreign Currency Exchange Rate Sheet



Date Friday, October 13, 2023

Time of observation: 12:06:52 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6104	0.6486
CAD	CANADIAN DOLLAR	1.3281	1.4037
CHF	SWISS FRANC	0.8808	0.9288
CNH	CHINESE RENMIMBI	7.0971	7.5245
CZK	CZECH CROWN	22.8347	24.1984
DKK	DANISH KRONER	6.9016	7.3004
EUR	EURO	1.0209	1.0797
GBP	STERLING POUND	1.1807	1.2475
HKD	HONG KONG DOLLAR	7.6123	8.0341
HUF	HUNGARIAN FORINT	359.5829	380.0836
ILS	ISRAELI SHEKEL	3.8545	4.1004
JPY	JAPANESE YEN	145.0326	154.3210
MXN	MEXICAN PESO	17.5033	18.4311
NOK	NORWEGIAN KRONE	10.6432	11.2997
NZD	NEW ZEALAND DOLLAR	0.5719	0.6069
PLN	POLISH ZLOTY	4.1910	4.4227
SEK	SWEDISH KRONA	10.7102	11.3456
SGD	SINGAPORE DOLLAR	1.3320	1.4093
THB	THAI BAHT	35.0422	37.1941
TRY	TURKISH LIRA	26.7144	28.9360
ZAR	SOUTH AFRICAN RAND	18.4291	19.5534

*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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