

# Foreign Currency Exchange Rate Sheet



Date Monday, October 16, 2023

Time of observation: 8:32:02 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6128	0.6510
CAD	CANADIAN DOLLAR	1.3262	1.4016
CHF	SWISS FRANC	0.8791	0.9269
CNH	CHINESE RENMIMBI	7.1007	7.5285
CZK	CZECH CROWN	22.7614	24.1161
DKK	DANISH KRONER	6.8842	7.2810
EUR	EURO	1.0238	1.0826
GBP	STERLING POUND	1.1818	1.2486
HKD	HONG KONG DOLLAR	7.6070	8.0283
HUF	HUNGARIAN FORINT	357.5259	377.7862
ILS	ISRAELI SHEKEL	3.8660	4.1134
JPY	JAPANESE YEN	144.9485	154.2258
MXN	MEXICAN PESO	17.4899	18.4162
NOK	NORWEGIAN KRONE	10.6235	11.2775
NZD	NEW ZEALAND DOLLAR	0.5740	0.6090
PLN	POLISH ZLOTY	4.1434	4.3697
SEK	SWEDISH KRONA	10.6368	11.2633
SGD	SINGAPORE DOLLAR	1.3313	1.4085
THB	THAI BAHT	35.1778	37.3469
TRY	TURKISH LIRA	26.7802	29.0133
ZAR	SOUTH AFRICAN RAND	18.2582	19.3611

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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