

Foreign Currency Exchange Rate Sheet



Date Monday, October 16, 2023

Time of observation: 12:04:45 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6141	0.6523
CAD	CANADIAN DOLLAR	1.3257	1.4010
CHF	SWISS FRANC	0.8776	0.9252
CNH	CHINESE RENMIMBI	7.1008	7.5286
CZK	CZECH CROWN	22.7051	24.0529
DKK	DANISH KRONER	6.8734	7.2689
EUR	EURO	1.0256	1.0844
GBP	STERLING POUND	1.1855	1.2523
HKD	HONG KONG DOLLAR	7.6088	8.0303
HUF	HUNGARIAN FORINT	356.1254	376.2227
ILS	ISRAELI SHEKEL	3.8786	4.1276
JPY	JAPANESE YEN	145.0116	154.2972
MXN	MEXICAN PESO	17.5113	18.4400
NOK	NORWEGIAN KRONE	10.6202	11.2738
NZD	NEW ZEALAND DOLLAR	0.5745	0.6095
PLN	POLISH ZLOTY	4.1193	4.3429
SEK	SWEDISH KRONA	10.6114	11.2348
SGD	SINGAPORE DOLLAR	1.3302	1.4073
THB	THAI BAHT	35.1989	37.3706
TRY	TURKISH LIRA	26.7788	29.0116
ZAR	SOUTH AFRICAN RAND	18.2492	19.3510

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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