

# Foreign Currency Exchange Rate Sheet



Date Monday, October 16, 2023

Time of observation: 3:06:52 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6151	0.6533
CAD	CANADIAN DOLLAR	1.3237	1.3988
CHF	SWISS FRANC	0.8760	0.9235
CNH	CHINESE RENMIMBI	7.0961	7.5233
CZK	CZECH CROWN	22.7020	24.0494
DKK	DANISH KRONER	6.8703	7.2654
EUR	EURO	1.0261	1.0849
GBP	STERLING POUND	1.1881	1.2549
HKD	HONG KONG DOLLAR	7.6077	8.0291
HUF	HUNGARIAN FORINT	355.8719	375.9399
ILS	ISRAELI SHEKEL	3.8834	4.1331
JPY	JAPANESE YEN	144.9696	154.2496
MXN	MEXICAN PESO	17.4743	18.3989
NOK	NORWEGIAN KRONE	10.6088	11.2610
NZD	NEW ZEALAND DOLLAR	0.5754	0.6104
PLN	POLISH ZLOTY	4.1026	4.3243
SEK	SWEDISH KRONA	10.6058	11.2285
SGD	SINGAPORE DOLLAR	1.3294	1.4063
THB	THAI BAHT	35.1704	37.3385
TRY	TURKISH LIRA	26.7702	29.0015
ZAR	SOUTH AFRICAN RAND	18.2179	19.3158

*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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