

Foreign Currency Exchange Rate Sheet



Date Tuesday, October 17, 2023

Time of observation: 12:03:10 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6173	0.6555
CAD	CANADIAN DOLLAR	1.3264	1.4018
CHF	SWISS FRANC	0.8766	0.9242
CNH	CHINESE RENMIMBI	7.1081	7.5368
CZK	CZECH CROWN	22.6501	23.9912
DKK	DANISH KRONER	6.8583	7.2521
EUR	EURO	1.0281	1.0869
GBP	STERLING POUND	1.1848	1.2516
HKD	HONG KONG DOLLAR	7.6124	8.0343
HUF	HUNGARIAN FORINT	353.2321	372.9952
ILS	ISRAELI SHEKEL	3.8975	4.1490
JPY	JAPANESE YEN	145.0747	154.3686
MXN	MEXICAN PESO	17.4730	18.3976
NOK	NORWEGIAN KRONE	10.6267	11.2811
NZD	NEW ZEALAND DOLLAR	0.5724	0.6074
PLN	POLISH ZLOTY	4.0776	4.2966
SEK	SWEDISH KRONA	10.6042	11.2267
SGD	SINGAPORE DOLLAR	1.3301	1.4072
THB	THAI BAHT	35.2833	37.4658
TRY	TURKISH LIRA	26.8118	29.0503
ZAR	SOUTH AFRICAN RAND	18.2007	19.2965

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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