

Foreign Currency Exchange Rate Sheet



Date Tuesday, October 17, 2023

Time of observation: 3:04:04 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6165	0.6547
CAD	CANADIAN DOLLAR	1.3277	1.4032
CHF	SWISS FRANC	0.8773	0.9249
CNH	CHINESE RENMIMBI	7.1146	7.5440
CZK	CZECH CROWN	22.6701	24.0136
DKK	DANISH KRONER	6.8629	7.2571
EUR	EURO	1.0273	1.0861
GBP	STERLING POUND	1.1839	1.2507
HKD	HONG KONG DOLLAR	7.6130	8.0349
HUF	HUNGARIAN FORINT	353.9823	373.8318
ILS	ISRAELI SHEKEL	3.8974	4.1489
JPY	JAPANESE YEN	145.2011	154.5117
MXN	MEXICAN PESO	17.5276	18.4580
NOK	NORWEGIAN KRONE	10.6471	11.3042
NZD	NEW ZEALAND DOLLAR	0.5714	0.6064
PLN	POLISH ZLOTY	4.0805	4.2997
SEK	SWEDISH KRONA	10.6197	11.2440
SGD	SINGAPORE DOLLAR	1.3304	1.4075
THB	THAI BAHT	35.2771	37.4588
TRY	TURKISH LIRA	26.8219	29.0622
ZAR	SOUTH AFRICAN RAND	18.2718	19.3765

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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