

Foreign Currency Exchange Rate Sheet



Date Wednesday, October 18, 2023

Time of observation: 8:33:22 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6180	0.6562
CAD	CANADIAN DOLLAR	1.3259	1.4012
CHF	SWISS FRANC	0.8756	0.9230
CNH	CHINESE RENMIMBI	7.1101	7.5390
CZK	CZECH CROWN	22.7020	24.0494
DKK	DANISH KRONER	6.8706	7.2658
EUR	EURO	1.0262	1.0850
GBP	STERLING POUND	1.1847	1.2515
HKD	HONG KONG DOLLAR	7.6154	8.0376
HUF	HUNGARIAN FORINT	354.3586	374.2515
ILS	ISRAELI SHEKEL	3.8990	4.1508
JPY	JAPANESE YEN	145.0747	154.3686
MXN	MEXICAN PESO	17.5642	18.4987
NOK	NORWEGIAN KRONE	10.6382	11.2941
NZD	NEW ZEALAND DOLLAR	0.5718	0.6068
PLN	POLISH ZLOTY	4.0982	4.3194
SEK	SWEDISH KRONA	10.6366	11.2630
SGD	SINGAPORE DOLLAR	1.3312	1.4084
THB	THAI BAHT	35.2286	37.4042
TRY	TURKISH LIRA	26.8947	29.1477
ZAR	SOUTH AFRICAN RAND	18.3103	19.4197

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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