

Foreign Currency Exchange Rate Sheet



Date Wednesday, October 18, 2023

Time of observation: 12:04:39 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6151	0.6533
CAD	CANADIAN DOLLAR	1.3313	1.4073
CHF	SWISS FRANC	0.8743	0.9216
CNH	CHINESE RENMIMBI	7.1142	7.5437
CZK	CZECH CROWN	22.7723	24.1284
DKK	DANISH KRONER	6.8830	7.2796
EUR	EURO	1.0244	1.0832
GBP	STERLING POUND	1.1812	1.2480
HKD	HONG KONG DOLLAR	7.6173	8.0397
HUF	HUNGARIAN FORINT	354.8616	374.8126
ILS	ISRAELI SHEKEL	3.9014	4.1535
JPY	JAPANESE YEN	145.1589	154.4640
MXN	MEXICAN PESO	17.8107	18.7723
NOK	NORWEGIAN KRONE	10.7243	11.3912
NZD	NEW ZEALAND DOLLAR	0.5689	0.6039
PLN	POLISH ZLOTY	4.1042	4.3261
SEK	SWEDISH KRONA	10.7061	11.3410
SGD	SINGAPORE DOLLAR	1.3339	1.4114
THB	THAI BAHT	35.1927	37.3636
TRY	TURKISH LIRA	26.9049	29.1596
ZAR	SOUTH AFRICAN RAND	18.4863	19.6178

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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