

Foreign Currency Exchange Rate Sheet



Date Wednesday, October 18, 2023

Time of observation: 3:03:16 PM

**Indicative Foreign Exchange Rates versus the US Dollar**

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6160	0.6542
CAD	CANADIAN DOLLAR	1.3308	1.4067
CHF	SWISS FRANC	0.8741	0.9214
CNH	CHINESE RENMIMBI	7.1115	7.5406
CZK	CZECH CROWN	22.7355	24.0871
DKK	DANISH KRONER	6.8750	7.2707
EUR	EURO	1.0256	1.0844
GBP	STERLING POUND	1.1832	1.2500
HKD	HONG KONG DOLLAR	7.6168	8.0392
HUF	HUNGARIAN FORINT	354.3586	374.2515
ILS	ISRAELI SHEKEL	3.9054	4.1581
JPY	JAPANESE YEN	145.1589	154.4640
MXN	MEXICAN PESO	17.7004	18.6498
NOK	NORWEGIAN KRONE	10.7049	11.3693
NZD	NEW ZEALAND DOLLAR	0.5697	0.6047
PLN	POLISH ZLOTY	4.1097	4.3322
SEK	SWEDISH KRONA	10.6904	11.3234
SGD	SINGAPORE DOLLAR	1.3333	1.4108
THB	THAI BAHT	35.1927	37.3636
TRY	TURKISH LIRA	26.8926	29.1452
ZAR	SOUTH AFRICAN RAND	18.3878	19.5069

*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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