

Foreign Currency Exchange Rate Sheet



Date Thursday, October 19, 2023

Time of observation: 8:07:26 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6124	0.6506
CAD	CANADIAN DOLLAR	1.3337	1.4100
CHF	SWISS FRANC	0.8742	0.9215
CNH	CHINESE RENMIMBI	7.1217	7.5521
CZK	CZECH CROWN	22.7330	24.0842
DKK	DANISH KRONER	6.8748	7.2705
EUR	EURO	1.0258	1.0846
GBP	STERLING POUND	1.1787	1.2455
HKD	HONG KONG DOLLAR	7.6142	8.0363
HUF	HUNGARIAN FORINT	354.2331	374.1115
ILS	ISRAELI SHEKEL	3.9024	4.1547
JPY	JAPANESE YEN	145.1589	154.4640
MXN	MEXICAN PESO	17.8193	18.7818
NOK	NORWEGIAN KRONE	10.7469	11.4167
NZD	NEW ZEALAND DOLLAR	0.5655	0.6005
PLN	POLISH ZLOTY	4.1073	4.3295
SEK	SWEDISH KRONA	10.7025	11.3370
SGD	SINGAPORE DOLLAR	1.3345	1.4120
THB	THAI BAHT	35.3307	37.5192
TRY	TURKISH LIRA	26.8926	29.1452
ZAR	SOUTH AFRICAN RAND	18.5192	19.6549

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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