

Foreign Currency Exchange Rate Sheet



Date Thursday, October 19, 2023

Time of observation: 12:17:15 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6124	0.6506
CAD	CANADIAN DOLLAR	1.3349	1.4113
CHF	SWISS FRANC	0.8731	0.9203
CNH	CHINESE RENMIMBI	7.1241	7.5548
CZK	CZECH CROWN	22.6716	24.0154
DKK	DANISH KRONER	6.8656	7.2602
EUR	EURO	1.0275	1.0863
GBP	STERLING POUND	1.1809	1.2477
HKD	HONG KONG DOLLAR	7.6143	8.0365
HUF	HUNGARIAN FORINT	351.9887	371.6091
ILS	ISRAELI SHEKEL	3.9158	4.1699
JPY	JAPANESE YEN	145.2855	154.6073
MXN	MEXICAN PESO	17.8734	18.8420
NOK	NORWEGIAN KRONE	10.7074	11.3722
NZD	NEW ZEALAND DOLLAR	0.5659	0.6009
PLN	POLISH ZLOTY	4.1065	4.3287
SEK	SWEDISH KRONA	10.6650	11.2948
SGD	SINGAPORE DOLLAR	1.3346	1.4121
THB	THAI BAHT	35.4020	37.5996
TRY	TURKISH LIRA	26.8803	29.1307
ZAR	SOUTH AFRICAN RAND	18.4604	19.5886

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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