

Foreign Currency Exchange Rate Sheet



Date Thursday, October 19, 2023

Time of observation: 3:10:16 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6151	0.6533
CAD	CANADIAN DOLLAR	1.3323	1.4084
CHF	SWISS FRANC	0.8689	0.9156
CNH	CHINESE RENMIMBI	7.1173	7.5471
CZK	CZECH CROWN	22.5780	23.9103
DKK	DANISH KRONER	6.8458	7.2380
EUR	EURO	1.0305	1.0893
GBP	STERLING POUND	1.1833	1.2501
HKD	HONG KONG DOLLAR	7.6134	8.0354
HUF	HUNGARIAN FORINT	351.1236	370.6449
ILS	ISRAELI SHEKEL	3.9099	4.1632
JPY	JAPANESE YEN	145.1379	154.4402
MXN	MEXICAN PESO	17.7497	18.7045
NOK	NORWEGIAN KRONE	10.6707	11.3307
NZD	NEW ZEALAND DOLLAR	0.5680	0.6030
PLN	POLISH ZLOTY	4.0889	4.3091
SEK	SWEDISH KRONA	10.6356	11.2619
SGD	SINGAPORE DOLLAR	1.3327	1.4100
THB	THAI BAHT	35.3669	37.5601
TRY	TURKISH LIRA	26.8615	29.1087
ZAR	SOUTH AFRICAN RAND	18.3989	19.5194

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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