

# Foreign Currency Exchange Rate Sheet



Date Friday, October 20, 2023

Time of observation: 8:46:02 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6122	0.6504
CAD	CANADIAN DOLLAR	1.3319	1.4079
CHF	SWISS FRANC	0.8681	0.9147
CNH	CHINESE RENMIMBI	7.1185	7.5485
CZK	CZECH CROWN	22.6593	24.0015
DKK	DANISH KRONER	6.8535	7.2466
EUR	EURO	1.0291	1.0879
GBP	STERLING POUND	1.1788	1.2456
HKD	HONG KONG DOLLAR	7.6111	8.0328
HUF	HUNGARIAN FORINT	351.6174	371.1952
ILS	ISRAELI SHEKEL	3.9314	4.1876
JPY	JAPANESE YEN	145.3066	154.6312
MXN	MEXICAN PESO	17.8971	18.8683
NOK	NORWEGIAN KRONE	10.7112	11.3764
NZD	NEW ZEALAND DOLLAR	0.5654	0.6004
PLN	POLISH ZLOTY	4.1031	4.3249
SEK	SWEDISH KRONA	10.6786	11.3102
SGD	SINGAPORE DOLLAR	1.3335	1.4110
THB	THAI BAHT	35.4308	37.6322
TRY	TURKISH LIRA	26.9085	29.1639
ZAR	SOUTH AFRICAN RAND	18.5216	19.6576

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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