

# Foreign Currency Exchange Rate Sheet



Date Friday, October 20, 2023

Time of observation: 12:07:34 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6129	0.6511
CAD	CANADIAN DOLLAR	1.3313	1.4072
CHF	SWISS FRANC	0.8682	0.9148
CNH	CHINESE RENMIMBI	7.1086	7.5374
CZK	CZECH CROWN	22.6209	23.9584
DKK	DANISH KRONER	6.8522	7.2452
EUR	EURO	1.0294	1.0882
GBP	STERLING POUND	1.1814	1.2482
HKD	HONG KONG DOLLAR	7.6131	8.0351
HUF	HUNGARIAN FORINT	350.7541	370.2332
ILS	ISRAELI SHEKEL	3.9233	4.1783
JPY	JAPANESE YEN	145.2644	154.5834
MXN	MEXICAN PESO	17.7737	18.7312
NOK	NORWEGIAN KRONE	10.7202	11.3865
NZD	NEW ZEALAND DOLLAR	0.5653	0.6003
PLN	POLISH ZLOTY	4.1025	4.3242
SEK	SWEDISH KRONA	10.6693	11.2997
SGD	SINGAPORE DOLLAR	1.3329	1.4103
THB	THAI BAHT	35.3782	37.5728
TRY	TURKISH LIRA	26.8933	29.1460
ZAR	SOUTH AFRICAN RAND	18.3966	19.5168

*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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