

Foreign Currency Exchange Rate Sheet



Date Friday, October 20, 2023

Time of observation: 3:04:40 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6128	0.6510
CAD	CANADIAN DOLLAR	1.3320	1.4080
CHF	SWISS FRANC	0.8688	0.9155
CNH	CHINESE RENMIMBI	7.1138	7.5432
CZK	CZECH CROWN	22.5790	23.9114
DKK	DANISH KRONER	6.8473	7.2397
EUR	EURO	1.0302	1.0890
GBP	STERLING POUND	1.1827	1.2495
HKD	HONG KONG DOLLAR	7.6137	8.0357
HUF	HUNGARIAN FORINT	350.8772	370.3704
ILS	ISRAELI SHEKEL	3.9298	4.1857
JPY	JAPANESE YEN	145.2011	154.5117
MXN	MEXICAN PESO	17.7154	18.6665
NOK	NORWEGIAN KRONE	10.7195	11.3858
NZD	NEW ZEALAND DOLLAR	0.5655	0.6005
PLN	POLISH ZLOTY	4.1041	4.3260
SEK	SWEDISH KRONA	10.6544	11.2830
SGD	SINGAPORE DOLLAR	1.3331	1.4106
THB	THAI BAHT	35.3895	37.5855
TRY	TURKISH LIRA	26.8803	29.1307
ZAR	SOUTH AFRICAN RAND	18.4379	19.5633

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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