

# Foreign Currency Exchange Rate Sheet



Date Monday, October 23, 2023

Time of observation: 8:34:13 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6113	0.6495
CAD	CANADIAN DOLLAR	1.3352	1.4116
CHF	SWISS FRANC	0.8688	0.9155
CNH	CHINESE RENMIMBI	7.1085	7.5373
CZK	CZECH CROWN	22.5825	23.9154
DKK	DANISH KRONER	6.8421	7.2338
EUR	EURO	1.0310	1.0898
GBP	STERLING POUND	1.1821	1.2489
HKD	HONG KONG DOLLAR	7.6146	8.0368
HUF	HUNGARIAN FORINT	350.1401	369.5492
ILS	ISRAELI SHEKEL	3.9340	4.1904
JPY	JAPANESE YEN	145.3277	154.6551
MXN	MEXICAN PESO	17.8371	18.8016
NOK	NORWEGIAN KRONE	10.7898	11.4651
NZD	NEW ZEALAND DOLLAR	0.5640	0.5990
PLN	POLISH ZLOTY	4.0939	4.3147
SEK	SWEDISH KRONA	10.7243	11.3614
SGD	SINGAPORE DOLLAR	1.3338	1.4113
THB	THAI BAHT	35.4158	37.6152
TRY	TURKISH LIRA	26.9353	29.1954
ZAR	SOUTH AFRICAN RAND	18.5137	19.6487

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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