

Foreign Currency Exchange Rate Sheet



Date Monday, October 23, 2023

Time of observation: 12:01:46 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6132	0.6514
CAD	CANADIAN DOLLAR	1.3313	1.4073
CHF	SWISS FRANC	0.8695	0.9163
CNH	CHINESE RENMIMBI	7.1028	7.5308
CZK	CZECH CROWN	22.5164	23.8413
DKK	DANISH KRONER	6.8273	7.2174
EUR	EURO	1.0335	1.0923
GBP	STERLING POUND	1.1874	1.2542
HKD	HONG KONG DOLLAR	7.6135	8.0355
HUF	HUNGARIAN FORINT	349.2840	368.5957
ILS	ISRAELI SHEKEL	3.9367	4.1935
JPY	JAPANESE YEN	145.2433	154.5595
MXN	MEXICAN PESO	17.6638	18.6092
NOK	NORWEGIAN KRONE	10.7719	11.4449
NZD	NEW ZEALAND DOLLAR	0.5659	0.6009
PLN	POLISH ZLOTY	4.0917	4.3122
SEK	SWEDISH KRONA	10.7112	11.3467
SGD	SINGAPORE DOLLAR	1.3310	1.4081
THB	THAI BAHT	35.4158	37.6152
TRY	TURKISH LIRA	26.9498	29.2124
ZAR	SOUTH AFRICAN RAND	18.3685	19.4852

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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