

Foreign Currency Exchange Rate Sheet



Date Monday, October 23, 2023

Time of observation: 3:14:05 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6152	0.6534
CAD	CANADIAN DOLLAR	1.3303	1.4061
CHF	SWISS FRANC	0.8680	0.9146
CNH	CHINESE RENMIMBI	7.1009	7.5287
CZK	CZECH CROWN	22.4150	23.7276
DKK	DANISH KRONER	6.8024	7.1895
EUR	EURO	1.0374	1.0962
GBP	STERLING POUND	1.1912	1.2580
HKD	HONG KONG DOLLAR	7.6133	8.0353
HUF	HUNGARIAN FORINT	348.1894	367.3769
ILS	ISRAELI SHEKEL	3.9340	4.1904
JPY	JAPANESE YEN	145.0747	154.3686
MXN	MEXICAN PESO	17.6414	18.5843
NOK	NORWEGIAN KRONE	10.7354	11.4037
NZD	NEW ZEALAND DOLLAR	0.5678	0.6028
PLN	POLISH ZLOTY	4.0773	4.2963
SEK	SWEDISH KRONA	10.6536	11.2821
SGD	SINGAPORE DOLLAR	1.3288	1.4057
THB	THAI BAHT	35.4158	37.6152
TRY	TURKISH LIRA	26.9556	29.2193
ZAR	SOUTH AFRICAN RAND	18.3891	19.5084

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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