

# Foreign Currency Exchange Rate Sheet



Date Tuesday, October 24, 2023

Time of observation: 8:33:05 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6164	0.6546
CAD	CANADIAN DOLLAR	1.3316	1.4076
CHF	SWISS FRANC	0.8699	0.9167
CNH	CHINESE RENMIMBI	7.1073	7.5359
CZK	CZECH CROWN	22.5332	23.8601
DKK	DANISH KRONER	6.8299	7.2202
EUR	EURO	1.0331	1.0919
GBP	STERLING POUND	1.1877	1.2545
HKD	HONG KONG DOLLAR	7.6115	8.0333
HUF	HUNGARIAN FORINT	349.7726	369.1399
ILS	ISRAELI SHEKEL	3.9356	4.1923
JPY	JAPANESE YEN	145.1589	154.4640
MXN	MEXICAN PESO	17.6944	18.6432
NOK	NORWEGIAN KRONE	10.7746	11.4479
NZD	NEW ZEALAND DOLLAR	0.5669	0.6019
PLN	POLISH ZLOTY	4.0908	4.3112
SEK	SWEDISH KRONA	10.7173	11.3536
SGD	SINGAPORE DOLLAR	1.3289	1.4058
THB	THAI BAHT	35.0840	37.2412
TRY	TURKISH LIRA	26.9789	29.2466
ZAR	SOUTH AFRICAN RAND	18.5292	19.6661

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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