

# Foreign Currency Exchange Rate Sheet



Date Tuesday, October 24, 2023

Time of observation: 12:41:02 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6154	0.6536
CAD	CANADIAN DOLLAR	1.3370	1.4136
CHF	SWISS FRANC	0.8700	0.9168
CNH	CHINESE RENMINBI	7.1039	7.5320
CZK	CZECH CROWN	22.5581	23.8880
DKK	DANISH KRONER	6.8454	7.2376
EUR	EURO	1.0306	1.0894
GBP	STERLING POUND	1.1844	1.2512
HKD	HONG KONG DOLLAR	7.6115	8.0333
HUF	HUNGARIAN FORINT	351.9887	371.6091
ILS	ISRAELI SHEKEL	3.9310	4.1871
JPY	JAPANESE YEN	145.2433	154.5595
MXN	MEXICAN PESO	17.7639	18.7203
NOK	NORWEGIAN KRONE	10.8532	11.5367
NZD	NEW ZEALAND DOLLAR	0.5655	0.6005
PLN	POLISH ZLOTY	4.1009	4.3225
SEK	SWEDISH KRONA	10.7746	11.4179
SGD	SINGAPORE DOLLAR	1.3293	1.4062
THB	THAI BAHT	35.0939	37.2523
TRY	TURKISH LIRA	26.9862	29.2552
ZAR	SOUTH AFRICAN RAND	18.4771	19.6075

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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