

Foreign Currency Exchange Rate Sheet



Date Tuesday, October 24, 2023

Time of observation: 3:06:50 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6164	0.6546
CAD	CANADIAN DOLLAR	1.3355	1.4120
CHF	SWISS FRANC	0.8702	0.9170
CNH	CHINESE RENMINBI	7.0992	7.5268
CZK	CZECH CROWN	22.5759	23.9080
DKK	DANISH KRONER	6.8520	7.2450
EUR	EURO	1.0295	1.0883
GBP	STERLING POUND	1.1828	1.2496
HKD	HONG KONG DOLLAR	7.6130	8.0349
HUF	HUNGARIAN FORINT	351.9887	371.6091
ILS	ISRAELI SHEKEL	3.9316	4.1878
JPY	JAPANESE YEN	145.2433	154.5595
MXN	MEXICAN PESO	17.7851	18.7438
NOK	NORWEGIAN KRONE	10.8347	11.5158
NZD	NEW ZEALAND DOLLAR	0.5666	0.6016
PLN	POLISH ZLOTY	4.1055	4.3275
SEK	SWEDISH KRONA	10.7940	11.4397
SGD	SINGAPORE DOLLAR	1.3295	1.4064
THB	THAI BAHT	35.0730	37.2287
TRY	TURKISH LIRA	26.9971	29.2680
ZAR	SOUTH AFRICAN RAND	18.4720	19.6017

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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