

Foreign Currency Exchange Rate Sheet



Date Wednesday, October 25, 2023

Time of observation: 8:01:46 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6146	0.6528
CAD	CANADIAN DOLLAR	1.3394	1.4163
CHF	SWISS FRANC	0.8722	0.9193
CNH	CHINESE RENMIMBI	7.1107	7.5397
CZK	CZECH CROWN	22.6711	24.0148
DKK	DANISH KRONER	6.8613	7.2554
EUR	EURO	1.0280	1.0868
GBP	STERLING POUND	1.1789	1.2457
HKD	HONG KONG DOLLAR	7.6110	8.0328
HUF	HUNGARIAN FORINT	355.1136	375.0938
ILS	ISRAELI SHEKEL	3.9360	4.1928
JPY	JAPANESE YEN	145.2855	154.6073
MXN	MEXICAN PESO	17.8098	18.7712
NOK	NORWEGIAN KRONE	10.8588	11.5431
NZD	NEW ZEALAND DOLLAR	0.5645	0.5995
PLN	POLISH ZLOTY	4.1265	4.3508
SEK	SWEDISH KRONA	10.8182	11.4668
SGD	SINGAPORE DOLLAR	1.3314	1.4087
THB	THAI BAHT	35.1161	37.2773
TRY	TURKISH LIRA	26.9993	29.2706
ZAR	SOUTH AFRICAN RAND	18.5798	19.7231

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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