

Foreign Currency Exchange Rate Sheet



Date Wednesday, October 25, 2023

Time of observation: 12:09:41 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6142	0.6524
CAD	CANADIAN DOLLAR	1.3399	1.4168
CHF	SWISS FRANC	0.8716	0.9186
CNH	CHINESE RENMIMBI	7.1097	7.5386
CZK	CZECH CROWN	22.6608	24.0033
DKK	DANISH KRONER	6.8544	7.2477
EUR	EURO	1.0291	1.0879
GBP	STERLING POUND	1.1808	1.2476
HKD	HONG KONG DOLLAR	7.6117	8.0335
HUF	HUNGARIAN FORINT	354.1076	373.9716
ILS	ISRAELI SHEKEL	3.9268	4.1823
JPY	JAPANESE YEN	145.2855	154.6073
MXN	MEXICAN PESO	17.8094	18.7709
NOK	NORWEGIAN KRONE	10.8295	11.5100
NZD	NEW ZEALAND DOLLAR	0.5649	0.5999
PLN	POLISH ZLOTY	4.1154	4.3386
SEK	SWEDISH KRONA	10.7860	11.4307
SGD	SINGAPORE DOLLAR	1.3313	1.4085
THB	THAI BAHT	35.1099	37.2703
TRY	TURKISH LIRA	26.9971	29.2680
ZAR	SOUTH AFRICAN RAND	18.5058	19.6398

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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