

Foreign Currency Exchange Rate Sheet



Date Thursday, October 26, 2023

Time of observation: 8:16:05 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6112	0.6494
CAD	CANADIAN DOLLAR	1.3423	1.4196
CHF	SWISS FRANC	0.8749	0.9223
CNH	CHINESE RENMIMBI	7.1158	7.5454
CZK	CZECH CROWN	22.7827	24.1400
DKK	DANISH KRONER	6.8842	7.2810
EUR	EURO	1.0243	1.0831
GBP	STERLING POUND	1.1742	1.2410
HKD	HONG KONG DOLLAR	7.6108	8.0325
HUF	HUNGARIAN FORINT	353.9823	373.8318
ILS	ISRAELI SHEKEL	3.9486	4.2070
JPY	JAPANESE YEN	145.6028	154.9667
MXN	MEXICAN PESO	17.8997	18.8711
NOK	NORWEGIAN KRONE	10.9036	11.5937
NZD	NEW ZEALAND DOLLAR	0.5625	0.5975
PLN	POLISH ZLOTY	4.1323	4.3574
SEK	SWEDISH KRONA	10.8783	11.5344
SGD	SINGAPORE DOLLAR	1.3328	1.4101
THB	THAI BAHT	35.1902	37.3608
TRY	TURKISH LIRA	27.0183	29.2929
ZAR	SOUTH AFRICAN RAND	18.5491	19.6885

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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