

Foreign Currency Exchange Rate Sheet



Date Thursday, October 26, 2023

Time of observation: 12:06:57 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6130	0.6512
CAD	CANADIAN DOLLAR	1.3428	1.4201
CHF	SWISS FRANC	0.8749	0.9223
CNH	CHINESE RENMIMBI	7.1125	7.5417
CZK	CZECH CROWN	22.6974	24.0442
DKK	DANISH KRONER	6.8803	7.2766
EUR	EURO	1.0249	1.0837
GBP	STERLING POUND	1.1793	1.2461
HKD	HONG KONG DOLLAR	7.6104	8.0320
HUF	HUNGARIAN FORINT	352.7337	372.4395
ILS	ISRAELI SHEKEL	3.9502	4.2088
JPY	JAPANESE YEN	145.6664	155.0388
MXN	MEXICAN PESO	17.7248	18.6769
NOK	NORWEGIAN KRONE	10.8828	11.5702
NZD	NEW ZEALAND DOLLAR	0.5645	0.5995
PLN	POLISH ZLOTY	4.1081	4.3304
SEK	SWEDISH KRONA	10.8488	11.5013
SGD	SINGAPORE DOLLAR	1.3312	1.4084
THB	THAI BAHT	35.1642	37.3315
TRY	TURKISH LIRA	27.0416	29.3204
ZAR	SOUTH AFRICAN RAND	18.4054	19.5267

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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