

Foreign Currency Exchange Rate Sheet



Date Thursday, October 26, 2023

Time of observation: 3:04:04 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6133	0.6515
CAD	CANADIAN DOLLAR	1.3437	1.4211
CHF	SWISS FRANC	0.8756	0.9230
CNH	CHINESE RENMIMBI	7.1120	7.5412
CZK	CZECH CROWN	22.7020	24.0494
DKK	DANISH KRONER	6.8765	7.2724
EUR	EURO	1.0257	1.0845
GBP	STERLING POUND	1.1794	1.2462
HKD	HONG KONG DOLLAR	7.6098	8.0314
HUF	HUNGARIAN FORINT	352.9827	372.7171
ILS	ISRAELI SHEKEL	3.9536	4.2128
JPY	JAPANESE YEN	145.7513	155.1350
MXN	MEXICAN PESO	17.6732	18.6195
NOK	NORWEGIAN KRONE	10.8773	11.5639
NZD	NEW ZEALAND DOLLAR	0.5648	0.5998
PLN	POLISH ZLOTY	4.1130	4.3359
SEK	SWEDISH KRONA	10.8435	11.4953
SGD	SINGAPORE DOLLAR	1.3311	1.4082
THB	THAI BAHT	35.1791	37.3483
TRY	TURKISH LIRA	27.0424	29.3212
ZAR	SOUTH AFRICAN RAND	18.3874	19.5065

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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