

Foreign Currency Exchange Rate Sheet



Date Friday, October 27, 2023

Time of observation: 8:15:21 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6155	0.6537
CAD	CANADIAN DOLLAR	1.3423	1.4196
CHF	SWISS FRANC	0.8777	0.9253
CNH	CHINESE RENMIMBI	7.1161	7.5457
CZK	CZECH CROWN	22.6829	24.0281
DKK	DANISH KRONER	6.8735	7.2690
EUR	EURO	1.0261	1.0849
GBP	STERLING POUND	1.1789	1.2457
HKD	HONG KONG DOLLAR	7.6099	8.0315
HUF	HUNGARIAN FORINT	353.3569	373.1343
ILS	ISRAELI SHEKEL	3.9459	4.2039
JPY	JAPANESE YEN	145.4334	154.7748
MXN	MEXICAN PESO	17.6298	18.5715
NOK	NORWEGIAN KRONE	10.8631	11.5479
NZD	NEW ZEALAND DOLLAR	0.5648	0.5998
PLN	POLISH ZLOTY	4.1208	4.3445
SEK	SWEDISH KRONA	10.8637	11.5180
SGD	SINGAPORE DOLLAR	1.3318	1.4091
THB	THAI BAHT	35.1593	37.3260
TRY	TURKISH LIRA	27.0592	29.3410
ZAR	SOUTH AFRICAN RAND	18.3540	19.4689

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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