

# Foreign Currency Exchange Rate Sheet



Date Friday, October 27, 2023

Time of observation: 12:12:19 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6159	0.6541
CAD	CANADIAN DOLLAR	1.3467	1.4244
CHF	SWISS FRANC	0.8789	0.9267
CNH	CHINESE RENMIMBI	7.1134	7.5428
CZK	CZECH CROWN	22.6203	23.9578
DKK	DANISH KRONER	6.8596	7.2534
EUR	EURO	1.0284	1.0872
GBP	STERLING POUND	1.1810	1.2478
HKD	HONG KONG DOLLAR	7.6118	8.0336
HUF	HUNGARIAN FORINT	351.8649	371.4710
ILS	ISRAELI SHEKEL	3.9121	4.1656
JPY	JAPANESE YEN	144.9906	154.2734
MXN	MEXICAN PESO	17.5769	18.5127
NOK	NORWEGIAN KRONE	10.8163	11.4950
NZD	NEW ZEALAND DOLLAR	0.5651	0.6001
PLN	POLISH ZLOTY	4.1082	4.3306
SEK	SWEDISH KRONA	10.8046	11.4516
SGD	SINGAPORE DOLLAR	1.3301	1.4072
THB	THAI BAHT	35.1050	37.2648
TRY	TURKISH LIRA	27.0658	29.3488
ZAR	SOUTH AFRICAN RAND	18.2552	19.3577

*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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