

Foreign Currency Exchange Rate Sheet



Date Friday, October 27, 2023

Time of observation: 3:05:06 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6146	0.6528
CAD	CANADIAN DOLLAR	1.3481	1.4260
CHF	SWISS FRANC	0.8781	0.9258
CNH	CHINESE RENMIMBI	7.1162	7.5459
CZK	CZECH CROWN	22.6660	24.0090
DKK	DANISH KRONER	6.8664	7.2611
EUR	EURO	1.0273	1.0861
GBP	STERLING POUND	1.1786	1.2454
HKD	HONG KONG DOLLAR	7.6109	8.0326
HUF	HUNGARIAN FORINT	352.8582	372.5782
ILS	ISRAELI SHEKEL	3.9261	4.1815
JPY	JAPANESE YEN	144.9065	154.1782
MXN	MEXICAN PESO	17.6317	18.5736
NOK	NORWEGIAN KRONE	10.8286	11.5089
NZD	NEW ZEALAND DOLLAR	0.5636	0.5986
PLN	POLISH ZLOTY	4.1143	4.3373
SEK	SWEDISH KRONA	10.8336	11.4842
SGD	SINGAPORE DOLLAR	1.3315	1.4088
THB	THAI BAHT	35.1309	37.2940
TRY	TURKISH LIRA	27.0687	29.3522
ZAR	SOUTH AFRICAN RAND	18.2929	19.4001

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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