

Foreign Currency Exchange Rate Sheet



Date Monday, October 30, 2023

Time of observation: 8:23:10 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6179	0.6561
CAD	CANADIAN DOLLAR	1.3458	1.4235
CHF	SWISS FRANC	0.8804	0.9284
CNH	CHINESE RENMIMBI	7.1146	7.5440
CZK	CZECH CROWN	22.6511	23.9923
DKK	DANISH KRONER	6.8607	7.2547
EUR	EURO	1.0281	1.0869
GBP	STERLING POUND	1.1789	1.2457
HKD	HONG KONG DOLLAR	7.6104	8.0320
HUF	HUNGARIAN FORINT	352.3608	372.0238
ILS	ISRAELI SHEKEL	3.9266	4.1821
JPY	JAPANESE YEN	145.0747	154.3686
MXN	MEXICAN PESO	17.5778	18.5137
NOK	NORWEGIAN KRONE	10.8049	11.4821
NZD	NEW ZEALAND DOLLAR	0.5655	0.6005
PLN	POLISH ZLOTY	4.1052	4.3272
SEK	SWEDISH KRONA	10.8360	11.4869
SGD	SINGAPORE DOLLAR	1.3283	1.4052
THB	THAI BAHT	34.9065	37.0412
TRY	TURKISH LIRA	27.1135	29.4048
ZAR	SOUTH AFRICAN RAND	18.2775	19.3829

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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