

# Foreign Currency Exchange Rate Sheet



Date Monday, October 30, 2023

Time of observation: 12:11:27 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6182	0.6564
CAD	CANADIAN DOLLAR	1.3457	1.4234
CHF	SWISS FRANC	0.8786	0.9264
CNH	CHINESE RENMIMBI	7.1132	7.5426
CZK	CZECH CROWN	22.5083	23.8322
DKK	DANISH KRONER	6.8422	7.2341
EUR	EURO	1.0311	1.0899
GBP	STERLING POUND	1.1807	1.2475
HKD	HONG KONG DOLLAR	7.6100	8.0316
HUF	HUNGARIAN FORINT	350.8772	370.3704
ILS	ISRAELI SHEKEL	3.9173	4.1715
JPY	JAPANESE YEN	144.5087	153.7279
MXN	MEXICAN PESO	17.5331	18.4642
NOK	NORWEGIAN KRONE	10.8141	11.4925
NZD	NEW ZEALAND DOLLAR	0.5658	0.6008
PLN	POLISH ZLOTY	4.0932	4.3139
SEK	SWEDISH KRONA	10.8158	11.4642
SGD	SINGAPORE DOLLAR	1.3270	1.4037
THB	THAI BAHT	34.8906	37.0233
TRY	TURKISH LIRA	27.1253	29.4187
ZAR	SOUTH AFRICAN RAND	18.2578	19.3607

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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