

Foreign Currency Exchange Rate Sheet



Date Monday, October 30, 2023

Time of observation: 3:07:36 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6183	0.6565
CAD	CANADIAN DOLLAR	1.3441	1.4216
CHF	SWISS FRANC	0.8784	0.9262
CNH	CHINESE RENMIMBI	7.1107	7.5397
CZK	CZECH CROWN	22.4896	23.8112
DKK	DANISH KRONER	6.8391	7.2305
EUR	EURO	1.0317	1.0905
GBP	STERLING POUND	1.1821	1.2489
HKD	HONG KONG DOLLAR	7.6099	8.0315
HUF	HUNGARIAN FORINT	351.2469	370.7824
ILS	ISRAELI SHEKEL	3.9097	4.1629
JPY	JAPANESE YEN	144.4460	153.6570
MXN	MEXICAN PESO	17.5781	18.5141
NOK	NORWEGIAN KRONE	10.8179	11.4969
NZD	NEW ZEALAND DOLLAR	0.5660	0.6010
PLN	POLISH ZLOTY	4.0850	4.3048
SEK	SWEDISH KRONA	10.8212	11.4703
SGD	SINGAPORE DOLLAR	1.3265	1.4032
THB	THAI BAHT	34.8639	36.9932
TRY	TURKISH LIRA	27.1297	29.4239
ZAR	SOUTH AFRICAN RAND	18.2879	19.3945

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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