

# Foreign Currency Exchange Rate Sheet



Date Tuesday, October 31, 2023

Time of observation: 8:43:11 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6177	0.6559
CAD	CANADIAN DOLLAR	1.3437	1.4211
CHF	SWISS FRANC	0.8782	0.9260
CNH	CHINESE RENMIMBI	7.1173	7.5471
CZK	CZECH CROWN	22.3644	23.6709
DKK	DANISH KRONER	6.8060	7.1935
EUR	EURO	1.0370	1.0958
GBP	STERLING POUND	1.1863	1.2531
HKD	HONG KONG DOLLAR	7.6127	8.0346
HUF	HUNGARIAN FORINT	348.5535	367.7823
ILS	ISRAELI SHEKEL	3.8907	4.1414
JPY	JAPANESE YEN	146.0067	155.4243
MXN	MEXICAN PESO	17.5021	18.4298
NOK	NORWEGIAN KRONE	10.7983	11.4747
NZD	NEW ZEALAND DOLLAR	0.5676	0.6026
PLN	POLISH ZLOTY	4.0567	4.2733
SEK	SWEDISH KRONA	10.7864	11.4312
SGD	SINGAPORE DOLLAR	1.3272	1.4039
THB	THAI BAHT	34.8991	37.0329
TRY	TURKISH LIRA	27.1459	29.4429
ZAR	SOUTH AFRICAN RAND	18.1828	19.2764

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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