

# Foreign Currency Exchange Rate Sheet



Date Tuesday, October 31, 2023

Time of observation: 12:02:01 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6144	0.6526
CAD	CANADIAN DOLLAR	1.3476	1.4255
CHF	SWISS FRANC	0.8831	0.9314
CNH	CHINESE RENMIMBI	7.1245	7.5553
CZK	CZECH CROWN	22.4734	23.7931
DKK	DANISH KRONER	6.8444	7.2365
EUR	EURO	1.0308	1.0896
GBP	STERLING POUND	1.1803	1.2471
HKD	HONG KONG DOLLAR	7.6134	8.0354
HUF	HUNGARIAN FORINT	350.7541	370.2332
ILS	ISRAELI SHEKEL	3.9095	4.1626
JPY	JAPANESE YEN	146.5416	156.0306
MXN	MEXICAN PESO	17.5553	18.4887
NOK	NORWEGIAN KRONE	10.8201	11.4993
NZD	NEW ZEALAND DOLLAR	0.5645	0.5995
PLN	POLISH ZLOTY	4.0792	4.2984
SEK	SWEDISH KRONA	10.8198	11.4687
SGD	SINGAPORE DOLLAR	1.3300	1.4071
THB	THAI BAHT	34.8675	36.9973
TRY	TURKISH LIRA	27.1510	29.4490
ZAR	SOUTH AFRICAN RAND	18.1222	19.2082

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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