



SFEMC INDICATIVE SURVEY TEST RUN (26 OCTOBER 2023)

Indicative Survey Rate

Date	Currency	Rate
26 October 2023	USDCNY	7.2594

Anonymised Contributions

Date	Currency	Bank*	Bid	Ask
26 October 2023	USDCNY	Bank 01	7.3290	7.3295
26 October 2023	USDCNY	Bank 02	7.1800	7.1805
26 October 2023	USDCNY	Bank 03	7.3156	7.3168
26 October 2023	USDCNY	Bank 04	7.3175	7.3195
26 October 2023	USDCNY	Bank 05	7.1725	7.1825
26 October 2023	USDCNY	Bank 06		
26 October 2023	USDCNY	Bank 07	7.3180	7.3185
26 October 2023	USDCNY	Bank 08		
26 October 2023	USDCNY	Bank 09	7.1860	7.1862
26 October 2023	USDCNY	Bank 10		
26 October 2023	USDCNY	Bank 11		
26 October 2023	USDCNY	Bank 12	7.3150	7.3160
26 October 2023	USDCNY	Bank 13	7.1792	7.1832

*The anonymous list of banks here is randomly numbered, and may not represent the number of Participating Banks. Please refer to the SFEMC website <https://www.sfemc.org/> for the latest list of Participating Banks.