

Foreign Currency Exchange Rate Sheet



Date Friday, September 1, 2023

Time of observation: 12:08:33 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6266	0.6648
CAD	CANADIAN DOLLAR	1.3206	1.3953
CHF	SWISS FRANC	0.8612	0.9070
CNH	CHINESE RENMIMBI	7.0573	7.4797
CZK	CZECH CROWN	21.7283	22.9595
DKK	DANISH KRONER	6.7075	7.0836
EUR	EURO	1.0514	1.1102
GBP	STERLING POUND	1.2286	1.2954
HKD	HONG KONG DOLLAR	7.6336	8.0579
HUF	HUNGARIAN FORINT	345.9011	364.8304
ILS	ISRAELI SHEKEL	3.6838	3.9078
JPY	JAPANESE YEN	141.6029	150.4438
MXN	MEXICAN PESO	16.7026	17.5454
NOK	NORWEGIAN KRONE	10.3292	10.9464
NZD	NEW ZEALAND DOLLAR	0.5781	0.6131
PLN	POLISH ZLOTY	4.0277	4.2412
SEK	SWEDISH KRONA	10.7033	11.3379
SGD	SINGAPORE DOLLAR	1.3155	1.3908
THB	THAI BAHT	33.9812	36.0010
TRY	TURKISH LIRA	25.7017	27.7516
ZAR	SOUTH AFRICAN RAND	18.2279	19.3270

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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