

Foreign Currency Exchange Rate Sheet



Date Friday, September 1, 2023

Time of observation: 3:02:59 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6261	0.6643
CAD	CANADIAN DOLLAR	1.3226	1.3975
CHF	SWISS FRANC	0.8624	0.9084
CNH	CHINESE RENMIMBI	7.0579	7.4804
CZK	CZECH CROWN	21.7424	22.9753
DKK	DANISH KRONER	6.7223	7.1002
EUR	EURO	1.0490	1.1078
GBP	STERLING POUND	1.2262	1.2930
HKD	HONG KONG DOLLAR	7.6336	8.0580
HUF	HUNGARIAN FORINT	346.6205	365.6307
ILS	ISRAELI SHEKEL	3.6781	3.9013
JPY	JAPANESE YEN	141.7033	150.5571
MXN	MEXICAN PESO	16.6853	17.5263
NOK	NORWEGIAN KRONE	10.3598	10.9808
NZD	NEW ZEALAND DOLLAR	0.5767	0.6117
PLN	POLISH ZLOTY	4.0343	4.2485
SEK	SWEDISH KRONA	10.7247	11.3618
SGD	SINGAPORE DOLLAR	1.3162	1.3916
THB	THAI BAHT	33.9812	36.0010
TRY	TURKISH LIRA	25.7030	27.7531
ZAR	SOUTH AFRICAN RAND	18.2742	19.3791

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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