

# Foreign Currency Exchange Rate Sheet



Date Tuesday, September 5, 2023

Time of observation: 8:30:28 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6176	0.6558
CAD	CANADIAN DOLLAR	1.3277	1.4032
CHF	SWISS FRANC	0.8656	0.9119
CNH	CHINESE RENMIMBI	7.0967	7.5240
CZK	CZECH CROWN	21.8713	23.1192
DKK	DANISH KRONER	6.7497	7.1307
EUR	EURO	1.0445	1.1033
GBP	STERLING POUND	1.2221	1.2889
HKD	HONG KONG DOLLAR	7.6285	8.0522
HUF	HUNGARIAN FORINT	349.4060	368.7316
ILS	ISRAELI SHEKEL	3.6831	3.9070
JPY	JAPANESE YEN	142.7552	151.7451
MXN	MEXICAN PESO	16.8413	17.6985
NOK	NORWEGIAN KRONE	10.4206	11.0491
NZD	NEW ZEALAND DOLLAR	0.5695	0.6045
PLN	POLISH ZLOTY	4.0655	4.2831
SEK	SWEDISH KRONA	10.7708	11.4136
SGD	SINGAPORE DOLLAR	1.3234	1.3997
THB	THAI BAHT	34.4471	36.5243
TRY	TURKISH LIRA	25.7685	27.8296
ZAR	SOUTH AFRICAN RAND	18.6289	19.7785

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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